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Department
of Finance
City of Omaha
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Annual Report
of the City Comptroller
1896

John M. Westberg
City Comptroller

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JUL 5 1978

Annual Report
of the **City Comptroller**
1896

JUL 5 1898

OFFICE OF

CITY COMPTROLLER.

OMAHA, NEB., February 12th, 1897.

Hon. W. J. Broatch, Mayor, and

The Hon. "The City Council of the City of Omaha,"

GENTLEMEN:—In conformity with the provisions of Section 140 of the charter governing cities of the metropolitan class, I have the honor to transmit herewith my first annual report as Comptroller of the City of Omaha, for the fiscal year beginning January 7, 1896, and ending December 31, 1896.

Upon assuming charge of this office, I found it necessary, in order to fully comply with the requirements of the charter, to make radical changes in the methods of keeping the books and accounts of the city. Under the system so inaugurated and now in force, this department has a most complete and absolute check upon the office of the City Treasurer, whereby the Comptroller is enabled at all times, upon a moment's notice, to determine the exact condition of the city's funds from records kept in this office and entirely apart from the Treasurer's books.

It is impossible for the Treasurer to withdraw moneys from the depositories of the city without the Comptroller's knowledge and consent; each day's transactions of every nature are known and carefully checked within twenty-four hours, against duplicate tax lists, warrant registers and other books of record, thus making it impossible for any mistake or shortage to escape the notice of this office.

The Tax Ledgers have been brought down to date and put in complete balance and show the exact resources at all times as well as the true condition of the various levies both regular and special.

The Treasurer's cash drawer is now open to the inspection of the Comptroller, and during the past year the funds have been counted by me at the close of business each month and upon four other occasions without notice.

All other departments charged with the receipt of moneys have been checked in a like careful manner.

In perfecting the details of our present system, I have at all times been accorded the hearty co-operation of the City Treasurer, which has materially aided me in maturing my plans, and a thorough trial of this system during the past year seems to warrant the conclusion that it offers adequate protection to the interests of taxpayers and to the city.

The bringing about of these results has entailed much additional labor, which has been performed without increase in the clerical force of this office at about two-thirds of the amount of salaries heretofore paid for assistants in this department.

In addition to the statements usually embraced in reports from this department, I have compiled and appended to my report for this year, much additional information, which is now available for the first time since the creation of this office and which I have deemed of sufficient importance to include for the information of your Honorable body and the public generally.

I beg to invite your especial attention to some of the more important features referred to above:

Table No. 1 exhibits in detail the receipts for account of and expenditures from the various funds by departments.

Table No. 2 is a recapitulation of the above expenditures in condensed form.

Table No. 3 is a condensed recapitulation of all receipts and expenditures other than School and Sinking funds.

Table No. 4 shows the source of all receipts which became available for 1896, and the actual net expense for the past fiscal year.

Table No. 5 is a condensed statement of the assessed valuation of real and personal property, together with the rate of levy, amount produced for account of each of the various funds and total tax for each year from 1860 to 1897, inclusive.

Table No. 6 shows a list of all contracts now in force and the date of their expiration.

Table No. 7 is an abstract from the books kept in this office, showing in detail all cash collections, disbursements and other transactions of the City Treasurer's office, together with a trial balance showing the actual condition of all funds under the control of the City Treasurer and funds on hand December 31st, 1896.

Table No. 8 is an abstract of the tax ledgers kept in this office wherein the City Treasurer is charged with all taxes levied, as required by the charter, credited with all collections and showing the uncollected balances in all levies both regular and special with which the City Treasurer stands charged December 31st, 1896.

Table No. 9 is an inventory of the real estate and personal property owned by the city; the valuations of the real estate being based upon the report of the appraisers of September 23rd, 1895.

Table No. 10 exhibits the amount of Bonds and Coupons due and not presented for redemption, Regular and Special fund warrants outstanding and claims against the city for which no warrants have been drawn.

Table No. 11 exhibits the entire outstanding bonded indebtedness of the City and the School district of Omaha.

Table No. 12 contains an exhibit of the maturities of all outstanding bonds and coupons by months and recapitulated by years, taken from detailed statements compiled and on file in this office, not included in this report on account of the large amount of space which they would occupy in a printed copy.

The report concludes with a recapitulation of the assets and liabilities of the city December 31st, 1896, showing net assets over liabilities of \$803,566.14.

In conclusion, I desire to express my thanks and appreciation for the courtesies extended and the kindly feeling manifested toward this department by the various officials of the city with whom I have been associated during the year, and hope that our present harmonious relations may continue.

All of which is respectfully submitted.

JOHN N. WESTBERG,
City Comptroller.

COMPTROLLER'S REPORT

For the Year Ending December 31st, 1896.

GENERAL FUND.

RECEIPTS

Balance from 1895.....	\$ 5,852 02
Ninety per cent of 9 $\frac{1}{4}$ mills levy on \$18,096,645.00 valuation.....	150,654 58
Sidewalk and various Special Funds, Warrants to reimburse the General Fund for expenditures on account of wooden sidewalk repairs, removing snow, inspection and appraisers' fees for 1893, 1894, 1895 and 1896, not here- tofore credited.....	16,699 25
From advertising	198 60
“ Interest on deposits.....	1,869 81
“ Costs in Police court.....	2,342 00
“ Ordinance 3748, permits.	1,347 00
“ Hack drivers permits.....	101 25
“ Junk dealers permits	200 00
“ Boiler Inspector, fees and permits	2,299 00
“ Building “ fees and permits	715 50
“ Plumbing “ fees and permits	284 25
“ Insp. Weights and Measures, fees	799 80
“ Electrician, fees and permits.....	346 75
“ Druggists' permits.....	530 00
“ City Clerk, fees for 1896	34 70
“ Interest on County warrants.....	37 72
“ Leases and sale of strips	64 25
“ Removing snow, warrant.....	100 00
“ Sewer connections, deposits.....	150 00
“ Refunds	53 21
“ Market place, fees and rentals...	628 65
“ Market place, refund.	162 75
CARRIED FORWARD.	\$185,471 09

CITY COMPTROLLER.

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BROUGHT FORWARD.....	\$185,471 09	
Transfer from the Dog Fund.....	1,160 50	
" 10th St. Viaduct Fund	1,600 83	
" 11th St. " "	259 92	
" 16th St. " "	105 02	
" Special St. Ry. pav'g "	519 28	
" Market place "	1,596 80	
" Road "	920 82	
Total.....		\$191,634 26
DISBURSEMENTS.		
MAYOR.		
Salaries.....	\$3,460 00	
Books, blanks and stationery.....	81 61	
Telephone	34 20	
Postage.....	18 30	
Telegrams	4 72	
Miscellaneous.....	10 60	
		\$3,609 43
CITY COUNCIL.		
Salaries.....	\$14,436 07	
Salary Sergeant-at-Arms.....	900 00	
Engrossing and frame.....	8 00	
Telegrams	20 40	
Books, blanks and stationery.....	376 74	
		\$15,741 21
COMPTROLLER.		
Salaries	\$7,992 40	
Telephone	33 00	
Postage.....	46 06	
Rubber stamps, pads, etc.....	32 25	
Books, blanks, stationery and binding records.....	834 65	
Miscellaneous.....	19 00	
		\$8,957 36
CITY CLERK.		
Salaries	\$6,063 71	
Rubber stamps, pads, etc.....	41 30	
Postage.....	18 00	
Telephone	33 65	
Books, blanks and stationery.....	410 51	
Miscellaneous.....	8 40	
Rotary duplicator.....	35 00	
		\$6,610 57
CARRIED FORWARD.....		\$34,918 57 \$191,634 26

BROUGHT FORWARD.....		\$34,918 57	\$191,634 26
COMPILING TAX-LIST.			
Salaries.....	\$2,525 30		
Books, blanks and stationery.....	166 89		
		\$2,692 19	
ELECTION EXPENSE.			
Registrars.....	\$2,049 00		
Judges.....	1,182 00		
Clerks.....	462 00		
Special police.....	171 31		
Canvassing returns.....	20 00		
Notarial service.....	10 00		
Advertising.....	83 80		
Repairing and removing booths.....	432 66		
Repairing furniture.....	173 09		
Books, blanks and stationery.....	660 46		
Fuel, lamps and oil.....	125 55		
Delivering ballot-boxes.....	82 98		
Extra work, clerk's office.....	37 50		
Messenger service.....	4 65		
		\$5,495 00	
CITY TREASURER.			
Salaries.....	\$17,327 84		
Express, exchange and telegrams.....	28 61		
Postage.....	160 00		
Telephone.....	33 00		
Books, blanks and stationery.....	1,189 05		
Rubber stamps, pads, etc.....	38 70		
Miscellaneous.....	26 20		
		\$18,803 40	
CITY ENGINEER.			
Salaries.....	\$9,777 34		
Tracing cloth.....	10 00		
Instruments.....	59 16		
Stakes.....	5 75		
Postage.....	41 00		
Telephone.....	33 60		
Photo. Supplies.....	10 16		
Blue print, section paper, etc....	125 40		
Books, blanks and stationery.....	177 55		
Miscellaneous.....	19 75		
		\$10,259.71	
CARRIED FORWARD.....		\$72,168 87	\$191,634 26

CITY COMPTROLLER.

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BROUGHT FORWARD.....		\$72,168 87	\$191,634 26
LEGAL.			
Salaries.....	\$8,220 00		
Traveling expense, Lincoln.....	48 35		
“ “ Cleveland.....	97 85		
Costs and witness fees.....	7 00		
List of cases	3 00		
Transcripts.....	136 10		
Briefs.....	333 00		
Opinions.....	2 00		
Subscriptions.....	24 00		
Postage and express.....	35 80		
Telephone.....	41 00		
Books, blanks and stationery.....	137 32		
Estimates and special service.....	30 00		
Miscellaneous.....	9 50		
Bill of exceptions.....	28 50		
		\$9,153 42	
BOARD OF PUBLIC WORKS.			
Salaries.....	\$10,790 02		
Inspectors of public works.....	411 00		
Postage	16 00		
Telephone.....	33 00		
Books, blanks and stationery.....	249 41		
Rubber stamps, pads, etc.....	4 40		
		\$11,503 83	
STREET COMMISSIONERS.			
Salaries.....	\$21,070 90		
Slag.....	5 00		
Lumber.....	1,175 49		
Brick.....	165 20		
Pipe.....	16 48		
Cement.....	7 91		
Sand and gravel.....	407 10		
Tools	146 27		
Repairs to tools, etc.....	230 13		
Nails and hardware.....	277 23		
Books, blanks and stationery.....	58 75		
Bridge repairs.....	52 61		
Moving house.....	17 00		
Macadam.....	46 71		
Rubber Boots.....	7 70		
Miscellaneous.....	11 32		
Total.....	\$23,695 80		
Less expended from road fund.....	12,782 66		
Expended from general fund.....		\$10,913 14	
CARRIED FORWARD.....		\$103,739 26	\$191,634 26

BROUGHT FORWARD.....		\$103,739 26	\$191,634 26
SIDEWALK REPAIRS.			
Salaries and teams.....	\$2,735 20		
Lumber.....	2,401 05		
Nails and hardware	263 45		
		\$5,399 70	
BUILDING INSPECTOR.			
Salaries.....	\$2,720 00		
Postage.....	8 00		
Telephone.....	33 00		
Books, blanks and stationery..	42 67		
Directory	5 00		
		\$2,808 67	
PLUMBING INSPECTOR.			
Salaries.....	\$1,212 50		
Repair of fountains.....	165 69		
“ “ water troughs.....	21 00		
Postage.....	9 10		
Books, blanks and stationery.....	36 95		
Peppermint oil.....	98 20		
Plumbing in city jail.....	51 55		
Tools and hardware.....	28 56		
		\$1,623 55	
GAS INSPECTOR.			
Salaries.....	\$1,500 00		
Instruments.....	5 90		
Books, blanks and stationery.....	7 22		
		\$1,513 12	
BOILER INSPECTOR.			
Salaries.....	\$1,620 00		
Postage.....	26 00		
Books, blanks and stationery	123 02		
Candles.....	6 05		
Miscellaneous.....	9 28		
		\$1,784 35	
LICENSE INSPECTOR.			
Salaries.....	\$1,200 00		
Express numbers, etc.....	197 50		
Postage.....	17 65		
Books, blanks and stationery.....	36 00		
		\$1,451 15	
CARRIED FORWARD.....		\$118,319 80	\$191,634 26

CITY COMPTROLLER.

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BROUGHT FORWARD..... \$118,319 80 \$191,634 26

ELECTRICIAN.

Salaries.....	\$1,800 00
Postage.....	3 00
Books, blanks and stationery.....	11 91
Miscellaneous.....	1 31

\$1,816 22

MAINTAINING CITY HALL.

Salaries.....	\$7,426 74
Fuel	2,074 65
Engineer's supplies.....	201 06
Carpenter work.....	139 30
Electric light.....	1,621 53
Gas light.....	194 45
Repair to building and fixture.....	429 79
" " elevators.....	219 35
" " furniture.....	60 86
Plumbing.....	61 67
Removing cinders.....	25 20
Hardware.....	59 42
Brooms and tools.....	33 84
Ice.....	74 52
Matches.....	12 00
Soap.....	18 75
Towels.....	124 50
Books and stationery.....	11 83
Night watch service.....	54 50
Toilet paper.....	31 50
Flags and bunting.....	20 63
Lubricating oil.....	21 00
Cleaning carpets.....	56 31
Miscellaneous.....	54 35
Insurance.....	540 00

\$13,567 75

ADVERTISING.

Omaha Tribune.....	\$445 00
Omaha News Publishing Co.....	4 00
American Gas Light Journal.....	3 00
The Bee Publishing Co.....	673 94
The World Publishing Co.....	907 75

\$2,033 69

CARRIED FORWARD..... \$135,737 46 \$191,634 26

BROUGHT FORWARD.....		\$135,737 46	\$191,634 26
INSPECTOR OF WEIGHTS AND MEASURES.			
Salaries.....	\$1,000 00		
Postage.....	1 00		
Rubber stamps.....	1 00		
Tests and measures.....	7 00		
Books and stationery.....	49 53		
		\$1,058 53	
POLICE COURT.			
Salaries.....	\$3,500 00		
Rent.....	933 30		
Postage	4 00		
Books, blanks and stationery.....	255 60		
Ice.....	5 74		
Rubber stamps	15 25		
Toilet paper.....	10 50		
Brooms and hardware.....	20 75		
Repairs and Plumbing.....	36 40		
Miscellaneous.....	8 00		
		\$4,789 54	
CITY PRISONERS.			
Tools and hardware.....	8 50		
Feeding prisoners	1,759 76		
		\$1,768 26	
STATIONERY.			
Fire Department.....	6 88		
Police Department.....	32 73		
Health Department.....	19 46		
		\$59 07	
TAXES PAID.			
Sewer District 183.....	156 75		
City and county tax and interest on Lot 14, Sec. 35, Tp. 15, R. 13.....	143 95		
Grading alley, lot 7 Jacob's add.....	19 94		
		\$320 64	
CARRIED FORWARD.....		\$143,733 50	\$191,634 26

CITY COMPTROLLER.

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BROUGHT FORWARD.....		\$143,733 50	\$191,634 26
TAXES REFUNDED.			
Account error in assessment 1895 tax..	10 12		
Sidewalk tax, Lot 8, B. 5, Horbach's			
2nd add.....	1 83		
Curbing tax.....	6 60		
Account paid in error on Lot 2, B. 19,			
S. E. Rogers' add.....	28 29		
Sidewalk tax, Lot 1, B. 13, Clifton Hill	45		
Account duplicate payment, Lot 3, B. 4,			
E. V. Smith's.....	21 88		
Sidewalk tax, Lot 8, B. 7, Orchard Hill	2 16		
“ “ Resol. 43, April 28, 1896..	7 73		
1893 tax, Lot 1, B. 90, City, paid twice.	186 34		
Duplicate payment, Lot 7, B. 6, Shull's			
2nd add.....	46 71		
Grade tax, Lot 4, Sunnyside add.....	85 19		
		\$397 30	
MARKET PLACE.			
Salaries.....	130 00		
Books, blanks and stationery.....	32 75		
		\$162 75	
APPRAISER'S FEES.			
Opening alley in B. 4, Campbell's add..	93 00		
Grading lots and real estate along Pine			
St. and 33rd St., Poppleton Ave. to			
Woolworth.....	25 50		
Opening alley bet. B. 58, City, and B. 4			
in Kountze's 3rd add.....	24 00		
Grading Vinton St. from 24th to 26th St	21 00		
Change of grade, 28th St. from Charles			
to Hamilton St.....	21 00		
Extending Chicago St. from west line			
Hillside reserve to 33rd St.....	27 00		
		\$211 50	
MONEYS REFUNDED.			
Western Electrical Supply Co., electri-			
cal deposit refunded.....	50 00		
C. H. Balliet, sewer connections deposit	50 00		
Omaha Nat'l Bank, duplicate payment			
of interest for September, 1893.....	79 62		
Market Place fund, collections refunded	628 65		
		\$808 27	
CARRIED FORWARD.....		\$145,313 32	\$191,634 26

BROUGHT FORWARD.....		\$145,313 32	\$191,634 26
MISCELLANEOUS.			
Constable fees in suit Boyle vs City....	\$ 13 05		
Henry Lammert, personal injury on account of defective sidewalk.....	250 00		
J. C. Keysor, personal injury on account of defective sidewalk.....	50 00		
Judgment, Norton vs. City.....	57 33		
Emory S. Fry, personal injury on account of defective sidewalk.....	100 00		
Frank J. Fiala, damage to personal property on account of small pox.....	30 00		
George Adams, personal injury on account of trench in public street	15 00		
Rent for part of depot grounds.....	2 00		
City Veterinary.....	30 00		
Examination of Titles.....	4 00		
Recording deeds and plats.....	29 70		
Repairs on viaduct.....	11 15		
Postal cards for Board of Health.....	20 00		
Removing dead animals.....	156 25		
Cutting weeds.....	207 00		
Crosswalks.....	407 16		
Lithographing renewal bonds.....	293 25		
Express charges on renewal bonds to New York.....	260 75		
Annual reports for 1895	954 06		
Checking Bolln accounts.....	970 25		
Special, state fair week, illumination...	2,500 00		
		\$6,360 95	
TRANSFER OF FUNDS.			
To special fund, damage grading streets in Marsh's Add.....	\$ 87 36		
To Bonded districts.....	117 65		
“ Park fund.....	1,500 00		
“ Curb, gutter and cleaning fund.....	1,610 00		
“ Sewer maintaining fund.....	2,100 00		
“ Health fund.....	2,110 00		
“ Fire fund.....	31,000 00		
		\$ 38,525 01	
Total expended from the general fund.		\$190,199 28	
Balance in fund.....		1,434 98	
		\$191,634 26	\$191,634 26

FIRE FUND.

RECEIPTS.

Balance from 1895.....	\$ 1,225 47
90 per cent. of 5 mills levy 1896.....	81,434 91
Transferred from general fund.....	31,000 00
Warrant cancelled.....	10 00
Use of engine.....	7 00
Nozzle sold.....	15 00
Hose sold	42 10
Horses sold.....	50 00
Copper and brass sold.....	55 90
Cloth sold.....	697 90

\$114,538 28

DISBURSEMENTS.

FIRE DEPARTMENT.

Salaries.....	\$94,245 58
Books, blanks and stationary.....	131 55
Directories.....	10 00
Telephone.....	33 35
Ice.....	42 02
Postage.....	2 00
Freight and express.....	30 68
Gas	232 80
Rent.....	4,700 02
Fuel.....	1,259 00
Oil, paint, etc.....	257 21
Polish and wiping rags.....	40 73
Cloth	641 20
Hardware.....	123 18
Brooms	37 00
Expansion rings.....	24 00
Chemicals.....	47 71
Hose.....	1,778 97
Valves.....	19 94
Nozzles	169 00
Couplings.....	7 64
Axle grease.....	3 50
Tools and repairs.....	19 98
Whips	12 00
Harness repairs.....	24 57
Repairs to wagons and trucks	197 65
Repairs to engine houses.....	166 21
Plumbing.....	43 65

CARRIED FORWARD..... \$104,301 14

\$114,538 28

BROUGHT FORWARD.....	\$104,301 14	\$114,538 28
Mattresses and furniture	89 82	
One team of horses... ..	175 00	
Soap.....	29 33	
Feed	2,797 82	
Horse shoeing.....	1,054 36	
Veterinary and medicines.	275 98	
Sponges.....	55 50	
Removing manure.....	6 05	
Expense trip to Chicago.....	34 50	
Incidentals.....	28 95	
		\$108,848 45
FIRE ALARM.		
Salaries.....	\$1,532 16	
Lumber.....	4 64	
Stationery and incidentals.....	10 95	
Keys.....	12 00	
Wire and material	46 96	
Material for repairs to instruments, etc.	32 43	
Zincs.....	95 63	
Vitriol and electrical supplies.....	149 59	
Rent of instruments.....	464 76	
Alarm boxes.....	1,054 50	
		\$3,403 62
FIRE AND POLICE COMMISSIONERS.		
Salaries.	\$1,488 31	
Ice.....	3 77	
Telephone.....	16 75	
Books, blanks and stationery.....	13 85	
Express and telegrams.....	2 87	
		\$1,525 55
Total expended from the fire fund.....	\$113,777 62	
Balance in the fund.....	760 66	
		\$114,538 28
		\$114,538 28

CITY COMPTROLLER.

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POLICE FUND.

RECEIPTS.

Balance from 1895.....	\$ 2,793 08
90 per cent of 5 mills levy for 1896.....	81,434 90
Cloth sold.....	491 29
Copper sold.....	10 00

\$84,729 27

DISBURSEMENTS.

POLICE DEPARTMENT.

Salaries.....	\$67,077 21
Directory.....	5 00
Express.....	3 94
Lumber and hardware.....	25 54
Two trips to Chicago.....	47 35
One set Bertillon instruments ...	34 50
Horse and wagon hire.....	114 00
Books, blanks and stationery.....	250 23
Postage.....	15 00
Telephone.....	123 35
Telegrams.....	99 61
Towels	15 00
Ice.....	9 86
Buttons and stars.....	3 80
Cloth....	400 65
Photographs.....	76 40
Miscellaneous.....	10 94

\$68,312 38

POLICE ALARM.

Salaries.....	\$3,385 93
Stationery and incidentals.....	18 91
Miscellaneous repairs.....	21 54
Tools and hardware.....	20 96
Castings, vitrol and electric supplies...	117 97
Register paper.....	24 30
Batteries.....	25 15
Zincs.....	46 88
Lead cable.....	59 37
Wire.....	315 63
Rent of instruments.....	190 00

\$4,226 64

CARRIED FORWARD.....

\$72,539 02 \$84,729 27

BROUGHT FORWARD.....		\$72,339 02	\$84,729 27
POLICE PATROL.			
Salaries	\$3,622 15		
Oil and axle grease.....	13 78		
Removing manure.....	16 20		
Repairs to wagons.....	102 45		
Repairs to harness.....	70 55		
Feed	382 44		
Horse shoeing.....	229 82		
Veterinary and medicines.....	42 00		
Soap	10 05		
Miscellaneous	5 20		
Horses	227 00		
		\$4,721 64	
CITY JAIL.			
Salary of janitor.....	\$ 575 00		
Brooms, mops, etc.....	23 75		
Toilet paper.....	11 50		
Soap	3 30		
Directory	5 00		
Books, blanks and stationery.....	41 25		
Telephone.....	228 50		
Rent of motor ..	270 00		
Photographs.....	3 60		
Ice	20 80		
Towels	14 00		
Gas	705 80		
Rent	1,866 70		
Miscellaneous repairs.....	38 12		
Incidentals	4 50		
		\$3,811 82	
FIRE AND POLICE COMMISSIONERS.			
Salaries	\$1,500 00		
Stenographer	117 45		
Reports and transcripts.....	66 50		
Incidentals.....	7 09		
Books, blanks and stationery.....	48 70		
Telephone.....	16 60		
Postage	9 15		
		\$1,765 49	
LICENSE BOARD.			
Salaries.....		\$1,140 15	
CARRIED FORWARD.		\$83,978 12	\$84,729 27

CITY COMPTROLLER.

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BROUGHT FORWARD.....	\$83,978 12	\$84,729 27
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MISCELLANEOUS.

Special detective service.....	\$200 00
Special police, Fair week.....	217 50
Livery.....	3 50
Incidentals.....	4 95

\$ 425 95

Total expended from the police fund...	84,404 07
Balance in the fund.....	325 20

\$84,729 27 \$84,729 27

WATER-RENT FUND.

RECEIPTS.

Balance from 1895.....	\$20,386 70
90 per cent of 5 mills levy for 1896.....	48,860 94

\$69,247 64

DISBURSEMENTS.

Hydrant rentals for last six months 1895	\$43,327 24
Hydrant rentals omissions previous to 1896.....	988 89
Hydrant rentals on account of first six months of 1896.....	24,000 00

\$68,316 13

Balance in the fund.....	931 51
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\$69 247 64 \$69,247 64

SEWER-MAINTAINING FUND.

RECEIPTS.

Balance from 1895.	\$3,112 99
90 per cent of $\frac{1}{4}$ -mill levy for 1896.....	4,071 74
Transferred from general fund	2,100 00

\$9,284 73

CARRIED FORWARD.. ..

\$9,284 73

BROUGHT FORWARD.....			\$9,284 73
DISBURSEMENTS.			
Salaries.....	\$7,688 99		
Rubber boots, etc.....	38 25		
Paint and oil.....	9 04		
Expansion rings.....	4 50		
Fuel	15 10		
Tools and blacksmithing	269 93		
Plumbing.....	34 66		
Hardware.....	88 05		
Lumber.....	215 17		
Brick.	116 10		
Sand.....	67 80		
Cement	108 43		
Sewer pipe.....	289 61		
Iron pipe.....	146 22		
Lead pipe.....	30 00		
Bushing.....	2 57		
Manhole covers.....	30 36		
Inlets and valves.....	23 18		
Castings	19 15		
Flange steel....	24 00		
Catch basin.....	10 93		
Stationery and incidentals.....	21 65		
		\$9,253 69	
Balance in the fund		31 04	
		<u>\$9,284 73</u>	<u>\$9,284 73</u>

JUDGMENT FUND.

RECEIPTS.

Balance from 1895.....	\$2,417 86		
Various refunds.....	104 15		
			\$2,522 01

DISBURSEMENTS.

WITNESS FEES.

Current vs. City.....	4 00		
Norton vs city.....	5 00		
S. D. Mercer vs. City.....	2 00		
Boughton vs. City.....	23 00		
Croft vs. City	25 00		
Wakeley vs. City.....	36 00		
CARRIED FORWARD.....	\$95 00		\$2,522 01

CITY COMPTROLLER.

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BROUGHT FORWARD.....	\$95 00	\$25,552 01
Tautkus vs. City... ..	100 00	
Franciscan Sisters vs. City.....	5 00	
Redick vs, City.....	16 00	

\$216 00

COSTS.

Albers vs. City.....	3 75
Wilson vs. City.....	25 00
City vs. Megeath.....	15 70
N. E. L. & T. Co. vs City... ..	128 50
Dineen vs. City.	10 00
Shields vs. City.....	1 35
Franciscan Sisters vs. City.....	13 03
Norton vs. City.....	51 60
Horton vs. City.....	23 20
City vs. Mary Sullivan.....	4 30
Leeder vs. City.....	50
Farmers' L. & T. Co. vs Amer. Water Works Co	13 92
Special service in re. Bolln.....	10 00
Subpœnas and summons.....	6 90

\$307 75

JUDGMENTS.

Franciscan Sisters.....	50 00
C. B. Horton.....	150 00
Randolph Oleson.....	15 05
James Norton.....	109 70
Ed. Leeder.....	86 45

\$411 20

PERSONAL INJURIES.

H. B. Wilson.....	\$683 91	
Anna Dodson.....	38 82	
Kate Dineen.....	100 00	
Louisa Burt	150 00	
Robert E. Sack.....	73 60	
O. L. Vorhis	200 00	
W. W. Ford.....	250 00	
E. T. Knight.....	11 00	
Mary A. Cook.....	75 00	\$1,582 33

Total expended from judgment fund....	\$2,517 28
Balance in the fund	4 73

\$2,522 01 \$2,522 01

LIBRARY FUND.

RECEIPTS.

Balance from 1895.....	\$ 6,082 19
90 per cent. of $\frac{3}{4}$ mills levy for 1896.....	12,215 24
Receipts for fines, catalogues, etc.....	969 41

\$19,266 84

DISBURSEMENTS.

Salaries.....	\$7,753 75
Ice ..	29 25
Soap.....	2 50
Postal cards.....	22 25
Trip to Chicago.....	21 40
Telephone.....	30 50
Hardware.....	5 00
Carpenter work and repairs.....	28 75
Water rent	56 25
Light.....	576 46
Fuel.....	314 82
Insurance..	200 25
Boiler inspection and repairs.....	45 76
Batteries.....	8 00
Case for Cleburne collection.....	50 00
Finding list.....	250 00
Books, blanks and stationery.....	84 45
Periodicals and subscriptions.....	75 50
Binding.....	1,712 50
New books.....	2,337 64
Incidentals.....	354 32

Total expended..... \$13,959 35

Balance in the fund..... 5,307 49

\$19,266 84 \$19,266 84

CURB, GUTTER AND CLEANING FUND.

RECEIPTS.

Balance from 1895.....	\$ 103 14
90 per cent. of $\frac{1}{2}$ mill levy for 1896.....	8,143 49
Transferred from the general fund.....	1,610 00

\$9,856 63

CARRIED FORWARD.....

\$9,856 63

CITY COMPTROLLER.

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BROUGHT FORWARD.....		\$9,856 63
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DISBURSEMENTS.

STREET CLEANING.

Labor and teams	\$10,320 39
Tools	257 69
Asphalt repairs.....	25 54
Stationery.....	7 00
Total expended.....	\$10,610 62
Less expended from road fund.....	2,330 15

\$8,280 47

OVERSEER CITY PRISONERS.

Salary of overseer.....	\$812 00
Team.....	706 15
Brooms, tools and repairs.....	27 95
Clothing and mittens.....	12 73

\$1,558 83

Total expended from the curb, gutter
and cleaning fund.....

\$9,839 30

Balance in the fund

17 33

\$9,856 63

\$9,856 63

PARK FUND.

RECEIPTS.

Balance from 1895	\$ 706 90
90 per cent of $\frac{3}{4}$ -mill levy for 1896.....	12,215 24
Miscellaneous receipts.....	2 00
Transferred from the general fund. ...	1,500 00

\$14,424 14

DISBURSEMENTS.

Salaries.....	\$6,660 49
Civil engineer.....	9 00
Moving building	8 00
Plumbing	46 42
Band stand and flag pole.	91 25
Insurance.....	210 00
Attorneys' fees and costs.....	235 25
Telephone.....	30 50
Books and stationery.....	13 10
Ice.....	5 96
Hardware.....	76 17
Lumber.....	53 70
Water supply.....	461 99

CARRIED FORWARD.....	\$7,901 83
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\$14,424 14

BROUGHT FORWARD.....	\$7,901 83	\$14,424 14
Fuel	138 75	
Electric light ..	302 58	
Seeds, bulbs, etc.....	10 08	
Cinders.....	137 81	
Brick and stone.....	13 69	
Cement, sand and gravel...	164 97	
Iron pipe.....	917 25	
Glass, oil and paint.....	13 09	
Tools and repairs.....	49 52	
Feed.	10 45	
Miscellaneous.....	4 85	
Artesian well in Elmwood park.....	4,746 54	
Total expended.....	\$14,411 41	
Balance in the fund.....	12 73	
	\$14,424 14	\$14,424 14

HEALTH FUND.

RECEIPTS.

Balance from 1895.....	\$ 57
90 per cent of $\frac{1}{2}$ mill levy for 1896.....	8,143 49
From fire and police fund for veterinary services.....	200 00
Transfer from the general fund.....	2,110 00
Warrant from So. Omaha....	140 00

\$10,594 06

DISBURSEMENTS.

Salaries.....	\$7,030 20
Directory.....	5 00
Books, stationery and reports.....	195 35
Postage	19 00
Telephone.....	30 50
Drugs and medicines.....	199 71
Removing dead animals.....	1,637 25
Miscellaneous.....	2 80
Nursing patients Immanuel hospital..	158 75
“ “ M. E. hospital	135 00
“ “ Open Door hospital...	173 22
“ “ Presbyterian hospital	235 00
“ “ St. Joseph's hospital..	250 03

Total expended.....	\$10,071 81
Balance in the fund.....	522 25

\$10,594 06 \$10,594 06

LIGHTING FUND.

RECEIPTS.

Balance from 1895.....	\$ 677 99	
90 per cent. of 2 mills levy for 1896....,	32,573 96	
Royalty from Gas Co. on 1895 sales....	7,171 91	
	<hr/>	\$40,423 86

DISBURSEMENTS.

Electric street lighting....	\$18,923 83	
Gas " "	10,006 10	
Gasoline " "	10,787 69	
Repair and transfers of lamps.....	683 00	
	<hr/>	
Total expended.....		\$40 400 62
Balance in the fund.....		23 24
		<hr/>
		\$40,423 86 \$40,423 86

ROAD FUND.

RECEIPTS.

Balance from 1895.....	\$ 3,803 70	
Received from county.....	14,205 50	
	<hr/>	
		\$18,009 20

DISBURSEMENTS.

Sprinkling Center street Fair week ...	\$ 80 00	
Grading, half cost, Leavenworth street from Mo. Pac. Ry. west	1,375 50	
Seventeenth street, Vinton to Castellar Alley, north of Dodge, 38th avenue to 39th street.....	253 76	
	116 28	
Street repairs	65 15	
Cross-walks.....	82 80	
Interest paid on warrants.....	2 08	
Transfer to general fund	920 82	
Expended for account of curb, gutter and cleaning fund.....	2,330 15	
General fund, street commissioners' de- partment.....	12,782 66	
	<hr/>	
Total expended		\$18,009 20
		<hr/>
		\$18,009 20 \$18,009 20

CITY HALL FUND.

RECEIPTS.

Balance from 1895.	\$5,918 55	
Insurance premium refunded.	437 38	
Material sold.	8 20	
		\$6,364 13

DISBURSEMENTS.

Repairs in boiler room.	\$ 6 20	
Electric light fixtures.	43 76	
Desks and furniture.	37 80	
Night watch system.	81 81	
Extra light fixtures for Fair week illumination.	144 39	
Alterations in basement and building account proposed jail.	2,675 48	
Total expended.	\$2,989 44	
Balance in the fund.	3,374 69	
	\$6,364 13	\$6,364 13

OMAHA SEWER FUND.

RECEIPTS.

Balance from 1895.	\$3,700 50	
		\$3,700 50

DISBURSEMENTS.

Errors and duplication of credits September, 1890, to 1895, adjusted.	\$ 514 94	
Fourth partial estimate Chicago street main sewer.	302 40	
Fifth partial estimate Chicago street main sewer.	1,860 48	
Part of reserve Grace street main sewer.	8 80	
Part payment of sixth partial estimate Chicago street main sewer.	1,013 88	
	\$3,700 50	
	\$3,700 50	\$3,700 50

PAVING BOND FUND,
RECEIPTS.

Balance from 1895..... \$11,644 47

\$11,644 47

DISBURSEMENTS.

10 per cent reserve for re-paving inter- section, St. Imp. Dist., No. 576	324 28
10 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 587.....	92 03
15 per cent reserve for paving inter- section, St. Imp. Dist., No. 557.....	47 74
15 per cent reserve for re-paving inter- section, St. Imp. Dist., No. 589.....	870 33
15 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 517.....	524 58
15 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 581.....	401 31
15 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 584.....	172 34
15 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 456.....	8 73
15 per cent reserve for re-paving inter- section Sherman Ave. and Locust St.	92 02
15 per cent reserve for repaving inter- section 31st St. and Poppleton Ave..	135 45
15 per cent reserve for re-paving inter- section 17th St. and Capitol Ave.....	380 16
15 per cent reserve for paving intersec- tion 18th St. and Capitol Ave.....	259 05
15 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 582.....	117 06
15 per cent reserve for paving intersec- tion, St. Imp. Dist., No. 585.....	19 15

\$3,444 23

Balance in the Fund.....

8,200 24

\$11,644 47	\$11,644 47
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DOG FUND.

RECEIPTS.

Balance from 1895.....	\$575 50
Receipts for 1896, dog tax.....	2,103 00

\$2,678 50

DISBURSEMENTS.

Tags and receipt blanks.....	32 00
Paid for dogs destroyed.....	1,486 00
Transferred to General Fund.....	1,160 50

\$2,678 50

\$2,678 50 \$2,678 50

PLUMBERS' MAINTAINING FUND.

RECEIPTS.

Balance from 1895.....	\$2,287 19
Various deposits, 1896.....	141 60

\$2,428 79

DISBURSEMENTS.

Street repairs.....	136 21
Deposits refunded.....	485 85

\$622 06

Balance in the fund..... 1,806 73

\$2,428 79 \$2,428 79

ELECTRICAL FUND.

RECEIPTS.

Balance from 1895.....	\$150 00
Various deposits, 1896.....	150 00

\$300 00

DISBURSEMENTS.

Deposit refunded..... \$50 00 \$ 50 00

Balance in the fund..... 250 00

\$300 00 \$300 00

ABATING NUISANCE.

RECEIPTS.

Levy No. 2,033.....	\$10 50		
“ “ 2,072.....	6 10		
			\$16 60

DISBURSEMENTS.

Cleaning vault..	\$10 50		
Estimate paid.....	6 10		
		\$16 60	
		\$16 60	\$16 60

FILLING OLD SCALE HOLE.

RECEIPTS.

Balance from 1895.....	\$11 10		
			\$11 10

DISBURSEMENTS.

15 per cent. reserve for paving old scale hole between Farnam and Harney streets	\$11 10		
		\$11 10	
		\$11 10	\$11 10

FILLING LOTS.

RECEIPTS.

Levy ordinance No. 2,028.....	\$104 67		
			\$104 67

DISBURSEMENTS.

Paid for filling area-way on east side of Sherman avenue, adjoining tax lot 12, 15,15, 13.....	\$104 67	\$104 67	
		\$104 67	\$104 67

VIADUCT FUND.

Balance from 1895.....	\$69 92		
Tax collection.....	91		
			\$70 83
Balance in the fund.....		\$70 83	
		\$70 83	\$70 83

TENTH-STREET VIADUCT FUND.

Balance from 1895.....	\$1,600 83		\$1,600 83
Transferred to general fund.....		\$1,600 83	
		\$1,600 83	\$1,600 83

ELEVENTH-STREET VIADUCT FUND.

Balance from 1895.....	\$259 92		\$259 92
Transferred to general fund.....		\$259 92	
		\$259 92	\$259 92

SIXTEENTH-STREET VIADUCT FUND.

Balance from 1895.....	\$102 65		
Tax collections.....	2 37		
			\$105 02
Transferred to the general fund.....		\$105 02	
		\$105 02	\$105 02

SPECIAL STREET-RAILWAY PAVING FUND.

Balance from 1895.....	\$519 28		\$519 28
Transferred to the general fund.....		\$519 28	
		\$519 28	\$519 28

SHERMAN-AVENUE CULVERT FUND.

Balance from 1895.....	\$92 01		\$92 01
Warrant paid		\$73 63	
Balance in the fund.....		18 38	
		\$92 01	\$92 01

COAL-DEALERS' LICENSE FUND,

RECEIPTS.

From various coal dealers.....	\$1,160 00		\$1,160 00
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DISBURSEMENTS.

Warrants issued to refund.....		\$1,160 00	
		<u>\$1,160 00</u>	<u>\$1,160 00</u>

MARKET PLACE FUND.

RECEIPTS.

For stall rent and premiums, 1896.....	\$2,112 55		\$2,112 55
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DISBURSEMENTS.

Salary of Superintendent.....	\$ 455 00		
Books, blanks and stationery.....	60 75		
Transferred to the general fund.....	1.596 80		
		<u>\$2,112 55</u>	<u>\$2,112 55</u>
		<u>\$2,112 55</u>	<u>\$2,112 55</u>

POLICE RELIEF ASSOCIATION FUND.

RECEIPTS.

Balance from 1895	\$4,212 04		
Interest on funds.....	98 25		
Interest on bonds.....	200 00		
Bond redeemed	500 00		
Stolen property sold.....	4 10		
Fines.....	50 32		
Rewards	66 90		
Assessments.....	121 28		
			<u>\$5 252 89</u>

DISBURSEMENTS.

Warrants paid.....	\$825 00	\$ 825 00	
Balance in the fund.....		4,427 89	
		<u>\$5,252 89</u>	<u>\$5,252 89</u>

PERMANENT SIDEWALKS FUND.

RECEIPTS.

Levy No. 2,031.....	\$ 107 37		
" " 2,051.....	167 35		
" " 2,052.....	44 80		
" " 2,070.....	1,333 84		
			<u>\$1,653 36</u>

DISBURSEMENTS.

Estimates paid.....	\$1,614 11		
Inspection refunded.....	39 25		
		<u>\$1,653 36</u>	<u>\$1,653 36</u>
		<u>\$1,653 36</u>	<u>\$1,653 36</u>

WOODEN SIDEWALKS FUND.

RECEIPTS.

Levy No.	2,030.....	\$211 35	
“ “	2,054.....	43 56	
“ “	2,063.....	41 63	
“ “	2,064.....	\$182 93	
			\$479 47

DISBURSEMENTS.

Estimates paid.....	\$479 47	
	\$479 47	\$479 47

REPAIRING WOODEN SIDEWALKS.

RECEIPTS.

Levy No.	2,029	\$189 19	
“ “	2,043	240 21	
“ “	2,044	234 94	
“ “	2,045	362 65	
“ “	2,046	344 79	
“ “	2,047	284 68	
“ “	2,048	582 74	
“ “	2,049	123 47	
“ “	2,056	75 41	
“ “	2,057	351 91	
“ “	2,059	270 20	
“ “	2,060	168 21	
“ “	2,061	256 70	
“ “	2,062	223 54	
“ “	2,066	173 25	
“ “	2,067	252 23	
“ “	2,068	259 06	
“ “	2,069	282 80	
			\$4,675 98

DISBURSEMENTS.

Warrants issued in favor of treasurer to reimburse the general fund for above expenditures therefrom.	\$4,675 98	
	\$4,675 98	\$4,675 98

DISTRICT SEWERS FUNDS.

DISTRICT NO. 203.			
Balance from 1895.....	\$491 72		
Reserves paid.....		\$491 72	
DISTRICT NO. 204.			
Balance from 1895.....	\$102 14		
Inspection refunded.....		\$64 00	
Unexpended balance.....			\$38 14
DISTRICT NO. 205.			
Balance from 1895.....	\$12 60		
Reserves paid.....		\$12 60	
DISTRICT NO. 210.			
Levy No. 2,055.....	\$1,939 13		
95 per cent. estimate paid.....		\$1,705 38	
Inspection refunded.....		144 00	
Unexpended balance.....			\$89 75
DISTRICT NO. 213.			
Levy No. 2,065.....	\$500 27		
95 per cent. estimate paid.....		\$465 76	
Inspection refunded.....		10 00	
Unexpended balance.....			\$24 51
	\$3,045 86	\$2,893 46	
Total balances.....			\$152 40

DAMAGES FOR GRADING AND OPENING ALLEYS FUNDS.

ALLEY IN BLOCK 3, CRESCENT
PARK, FROM 38TH AVE.
TO 39TH ST.

Levy No. 2,032.....	\$81 00		
Damages paid.....		\$60 00	
Appraisers' fees.....		21 00	

OPENING ALLEY IN BLOCK 4,
CAMPBELL'S ADD., FROM
20TH to 21ST STREET.

Levy No. 2,053.....	\$1,267 80		
Damages paid.....		\$1,158 00	
Appraisers' fees and inspection.....		109 80	
	\$1,348 80	\$1,348 80	

GRADING FUNDS.

LAKE STREET, FROM 24TH TO
30TH ST.

Levy No. 2,034.....	\$624 72	
Estimates paid.....		\$608 22
Appraisers' fees.....		16 50

THIRTIETH STREET, FROM LAKE
TO BRISTOL STS.

Levy No. 2,035.....	\$631 24	
Estimates paid.....		\$614 74
Appraisers' fees.....		16 50

THIRTY-FIFTH AVE., FROM FAR-
NAM TO DODGE STS.

DISTRICT NO. 117.

Levy No. 2,036.....	\$313 03	
Estimates paid.....		\$292 03
Appraisers' fees.....		21 00

MASON STREET, FROM 22ND TO
24TH ST.

DISTRICT NO. 118

Levy No. 2,037.....	\$433 02	
Estimates paid.....		\$412 02
Appraisers' fees.....		21 00

THIRTY-FIFTH STREET, DODGE TO DAV-
ENPORT, ST., DIST. NO. 119.

Levy No. 2,038.....	\$967 55	
Estimates paid.....		\$946 55
Appraisers' fees.....		21 00

SEVENTH STREET, CEDAR TO POINT 91
FEET NORTH OF DORCAS, DIS-
TRICT NO. 120.

Levy No. 2,039.....	\$1,012 06	
Estimates paid.....		\$991 06
Appraisers' fees.....		21 00

MASON ST., 28TH TO 29TH STREETS, DIS-
TRICT NO. 121.

Levy No. 2,040.....	\$206 22	
Estimates paid....		164 22
Appraisers' fees.....		42 00

CARRIED FORWARD.....	\$4,187 84	\$4,187 84
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BROUGHT FORWARD.....	\$4,187 84	\$4,187 84
ALLEY IN REES PLACE FROM MASON TO PACIFIC, BETWEEN 28TH AND 29TH STREETS, DISTRICT NO. 122.		
Levy No. 2,041.....	\$369 77	
Estimates paid.....		\$348 77
Appraisers' fees		21 00
NORTH AND MIDDLE ALLEY IN BLOCK 12 OF WEST END ADDITION, DISTRICT NO. 123.		
Levy No. 2,050.....	\$371 63	
Estimates paid.....		\$350 63
Appraisers' fees.....		21 00
	<hr/>	<hr/>
	\$4,929 24	\$4,929 24

DISTRICT STREET IMPROVEMENT FUNDS.

DISTRICT NO. 447.

Balance from 1895.....	\$4,219 08	
Reserves paid.....		\$4,219 08

DISTRICT NO. 456.

Balance from 1895.....	\$702 93	
Reserves paid.....		\$702 93

DISTRICT NO. 515.

Balance from 1895.....	\$149 53	
Reserves paid.....		\$149 53

DISTRICT NO. 517.

Balance from 1895.....	\$1,572 63	
Reserves paid.....		\$1,572 63

DISTRICT NO. 557.

Balance from 1895.....	\$394 14	
Reserves paid.....		\$394 14

DISTRICT NO. 574.

Balance from 1895.....	\$251 46	
Balance in the fund.....		\$251 46

DISTRICT NO. 576.

Balance from 1895.....	\$923 47	
Reserves paid.....		\$923 47

CARRIED FORWARD.....	<hr/>	<hr/>	<hr/>
	\$8,213 24	\$7,961 78	\$251 46

BROUGHT FORWARD.....	\$8,213 24	\$7,961 78	\$251 46
DISTRICT NO. 581.			
Balance from 1895.....	\$1,391 02		
Reserve paid.....		\$1,391 02	
DISTRICT NO. 582.			
Balance from 1895.....	\$728 54		
Reserves paid.....		\$728 54	
DISTRICT NO. 584.			
Balance from 1895.....	\$634 87		
Reserves paid.....		\$634 87	
DISTRICT NO. 585.			
Balance from 1895.....	\$740 67		
Reserves paid.....		\$740 67	
DISTRICT NO. 587.			
Balance from 1895.....	\$70 39		
Reserves paid.....		\$70 39	
DISTRICT NO. 589.			
Balance from 1895.....	\$7,969 47		
Reserves paid.....		\$7,969 47	
	\$19,748 20	\$19,496 74	
Total balances.....			\$251 46

RECAPITULATION OF EXPENDITURES BY DEPARTMENTS.

GENERAL FUND.	Salaries.	Supplies, &c.	Total,
Mayor	\$3,460 00	\$149 43	\$3,609 43
Council	15,336 07	405 14	15,741 21
Clerk	6,063 71	546 86	6,610 57
Compiling tax list.....	2,525 30	166 89	2,692 19
Election expense.....	3,894 31	1,600 69	5,495 00
Comptroller.....	7,992 40	964 96	8,957 36
Treasurer.....	17,327 84	1,475 56	18,803 40
Engineer.....	9,777 34	482 37	10,259 71
Legal	8,220 00	933 42	9,153 42
Board of Public Works.....	10,790 02	713 81	11,503 83
Street Commissioners.....	9,316 70	1,596 44	10,913 14
Sidewalk repairs.....	2,735 20	2,664 50	5,399 70
Building Inspector	2,720 00	88 67	2,808 67
Plumbing Inspector.....	1,212 50	411 05	1,623 55
CARRIED FORWARD.....	\$101,371 39	\$12,199 79	\$113,571 18

CITY COMPTROLLER.

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BROUGHT FORWARD.....	\$101,371 39	\$12,199 79	\$113,571 18
Gas Inspector.....	1,500 00	13 12	1,513 12
Boiler Inspector.....	1,620 00	164 35	1,784 35
License Inspector.....	1,200 00	251 15	1,451 15
Maintaining City Hall.....	7,426 74	6,141 01	13,567 75
Electrician.....	1,800 00	16 22	1,816 22
Advertising .....	.....	2,033 69	2,033 69
Inspector of Weights and Measures....	1,000 00	58 53	1,058 53
Police Court.....	3,500 00	1,289 54	4,789 54
City Prisoners.....	.....	1,768 26	1,768 26
Stationery .....	.....	59 07	59 07
Taxes paid.....	.....	320 64	320 64
Taxes refunded.....	.....	397 30	397 30
Market Place.....	130 00	32 75	162 75
Appraisers' fees.....	211 50	.....	211 50
Moneys refunded.....	.....	808 27	808 27
Miscellaneous	1,210 95	5,150 00	6,360 95
Transferred to other funds.....	.....	38,525 01	38,525 01
	<u>\$120,970 58</u>	<u>\$69,228 70</u>	<u>\$190,199 28</u>

FIRE FUND.

Fire alarm.....	\$1,532 16	\$1,871 46	\$3,403 62
Fire department....	94,245 58	14,602 87	108,848 45
Fire and Police Commissioners	1,488 31	37 24	1,525 55
	<u>\$97,266 05</u>	<u>\$16,511 57</u>	<u>\$113,777 62</u>

POLICE FUND.

Police department.	\$67,494 71	\$1,243 62	\$68,738 33
Police alarm.....	3,385 93	840 71	4,226 64
Police patrol.....	3,622 15	1,099 49	4,721 64
City jail.....	575 00	3,236 82	3,811 82
Fire and Police Commission.....	1,500 00	265 49	1,765 49
License Board.....	1,140 15	.....	1,140 15
	<u>\$77,717 94</u>	<u>\$6,686 13</u>	<u>\$84,404 07</u>

WATER RENT FUND.

Hydrant rentals.....	\$68,316 13	\$68,316 13
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SEWER MAINTAINING FUND.

Sewer Commissioners.....	\$7,688 99	\$1,564 70	\$9,253 69
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JUDGMENT FUND.

Witness fees.....		\$216 00	\$216 00
Costs.....		307 75	307 75
Judgments		411 20	411 20
Personal injuries.....		1,582 33	1,582 33
		<hr/>	<hr/>
		\$2,517 28	\$2,517 28

LIBRARY FUND.

Public library.....	\$7,753 75	\$6,205 60	\$13,959 35
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CURB, GUTTER AND CLEANING FUND.

Street cleaning.....	\$7,999 24	\$290 23	\$8,280 47
Overseer city prisoners	1,518 15	40 68	1,558 83
	<hr/>	<hr/>	<hr/>
	\$9,508 39	\$330 91	\$9,839 30

PARK FUND.

Parks.....	\$6,660 49	\$3,004 38	\$9,664 87
Artesian well in Elmwood park.....		4,746 54	4,746 54
	<hr/>	<hr/>	<hr/>
	\$6,660 49	\$7,750 92	\$14,411 41

HEALTH FUND.

Health commission.....	\$7,030 20	\$452 36	\$7,482 56
Hospitals.....		952 00	952 00
Removing dead animals....		1,637 25	1,637 25
	<hr/>	<hr/>	<hr/>
	\$7,030 20	\$3,041 61	\$10,071 81

LIGHTING FUND.

Electric light.....		\$18,923 83	\$18,923 83
Gas "		10,006 10	10,006 10
Gasoline "		10,787 69	10,787 69
Repair and transfer of lamps.....		683 00	683 00
		<hr/>	<hr/>
		\$40,400 62	\$40,400 62

ROAD FUND.

Grading and miscellaneous.....		\$1,975 57	\$1,975 57
Transferred to general fund.....		920 82	920 82
For account of street cleaning department.....	\$2,330 15		\$2,330 15
For account of street commissioner's department....	11,754 20	1,028 46	12,782 66
	<hr/>	<hr/>	<hr/>
	\$14,084 35	\$3,924 85	\$18,009 20

TENTH STREET VIADUCT FUND.

Transferred to general fund.....	\$1,600 83	\$1,600 83
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ELEVENTH STREET VIADUCT FUND.

Transferred to general fund.....	\$259 92	\$259 92
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SIXTEENTH STREET VIADUCT FUND.

Transferred to general fund.....	\$105 02	\$105 02
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SPECIAL STREET-RAILWAY
PAVING FUND.

Transferred to general fund	\$519 28	\$519 28
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SHERMAN AVENUE CULVERT FUND.

Warrant paid.....	\$73 63	\$73 63
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CITY HALL FUND.

Miscellaneous	\$ 313 96	\$ 313 96
Alterations in basement on account of proposed city jail.	\$2,675 48	\$2,675 48
	<hr/>	<hr/>
	\$2,989 44	\$2,989 44

DOG FUND.

Tags and dogs destroyed.....	\$1,518 00	\$1,518 00
Transfer to general fund.....	1,160 50	1,160 50
	<hr/>	<hr/>
	\$2,678 50	\$2,678 50

PLUMBERS' MAINTAINING FUND.

Street repairs and deposits refunded...	\$622 06	\$622 06
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ELECTRICAL FUND.

Deposit refunded	\$50 00	\$50 00
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COAL-DEALERS' LICENSE FUND.

License refunded.....	\$1,160 00	\$1,160 00
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MARKET PLACE FUND.

Market place.....	\$455 00	\$ 60 75	\$ 515 75
Transfer to general fund.....		1,596 80	1,596 80
	<hr/>	<hr/>	<hr/>
	\$455 00	\$1,657 55	\$2,112 55

POLICE RELIEF ASSOCIATION FUND.

Warrants paid in 1896.....	\$825 00	\$825 00
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Expended by Order of Board of Public Works.

Kind of Improvements.	Inspection and appr's fees paid.	Damages paid.	Reserves paid.	Estimates paid.
Main sewers.....			8 80	3,176 76
District sewers.....	218 00		504 32	2,171 14
Paving intersections.....			3,444.23	
Abating nuisances.....				16 60
Filling old Scale hole....			11 10	
Filling lots.....				104 67
Permanent sidewalks....	39 25			1,614 11
Wooden sidewalks.....				479 47
Repair wooden sidewalks.				4,675 98
Damage, grading, and } opening alleys	130 80	1,218 00		
Grading..	201 00			4,728 24
Street Improvements.....			19,496 74	
Totals	589 05	1,218 00	23,465 19	16,966 97

RECAPITULATION OF RECEIPTS AND DISBURSEMENTS.

FUNDS	Balance from 1895	Receipts 1896	Total Available	Expended 1896	Balance
General	\$ 5,852.02	\$ 185,782.24	\$ 191,634.26	\$ 190,199.28	\$ 1,434.98
Fire	1,225.47	113,312.81	114,538.28	113,777.62	760.66
Police.....	2,793.08	81,936.19	84,729.27	84,404.07	325.20
Water Rent.....	20,386.70	48,860.94	69,247.64	68,316.13	931.51
Sewer Maintaining.....	3,112.99	6,171.74	9,284.73	9,253.69	31.04
Judgment.....	2,417.86	104.15	2,522.01	2,517.28	4.73
Library	6,082 19	13,184.65	19,266.84	13,959.35	5,307.49
Curb., Gutter and Cleaning	103.14	9,753.49	9,856.63	9,839.30	17.33
Park.....	706.90	13,717.24	14,424.14	14,411.41	12.73
Health .....	.57	10,593.49	10,594.06	10,071.81	522.25
Lighting.....	677.99	39,745.87	40,423.86	40,400.62	23.24
Road.	3,803.70	14,205.50	18,009.20	18,009.20	
City Hall.....	5,918.55	445.58	6,364.13	2,989.44	3,374.69
Dog	575.50	2,103.00	2,678.50	2,678.50	
Plumbers Maintaining.....	2,287.19	141.60	2,428.79	622.06	1,806.73
Electrical	150.00	150.00	300.00	50.00	250.00
Market Place.....		2,112.55	2,112.55	2,112.55	
Police Relief Association.....	4,212.04	1,040.85	5,252.89	825.00	4,427.89
Totals.....	\$ 60,305.89	\$ 543,361.89	\$ 603,667.78	\$ 584,437.31	\$ 19,230.47

FUNDS USED IN PUBLIC WORKS.

FUNDS	Balance from 1895	Receipts 1896	Total Available	Expended 1896	Balance
Omaha Sewer.....	\$ 3,700.50	.....	\$ 3,700.50	\$ 3,700.50	.....
Paving Bond.....	11,644.47	.....	11,644.47	3,444.23	8,200.24
Abating Nuisance.....	.....	16.60	16.60	16.60	.....
Filling Lots.....	.....	104.67	104.67	104.67	.....
Sherman Ave. Culvert.....	92.01	.....	92.01	73.63	18.38
Permanent Sidewalks.....	.....	1,653.36	1,653.36	1,653.36	.....
Wooden ".....	.....	479.47	479.47	479.47	.....
Repair wooden ".....	.....	4,675.98	4,675.98	4,675.98	.....
Sewer Districts.....	606.46	2,439.40	3,045.86	2,893.46	152.40
Damage, open'g and grad'g Alleys.....	.....	1,348.80	1,348.80	1,348.80	.....
Grading.....	.....	4,929.24	4,929.24	4,929.24	.....
Street Improvement.....	19,748.20	.....	19,748.20	19,496.74	251.46
Totals.....	\$ 35,791.64	\$ 15,647.52	\$ 51,439.16	\$ 42,816.68	\$ 8,622.48

Population as per Census of 1890	Assessed Real	Value of Personal	Taxable Prop- erty—Total	Tax Rate Per \$1.00	Tax Rate Per \$100.00
140.452	\$ 15,002,310.00	\$ 3,094,335.00	\$18,096,645.00	41 Mills.	\$4.10

Total amount of Tax levied for 1896..... \$741,962.45

SOURCE OF ASSETS FOR 1896.

FUNDS	1895 Balance Available	90 per cent of 1896 Levy	Other than Tax Collections	Transfers from other Funds	TOTAL
General	\$ 5,852.02	\$ 150,654.58	\$ 12,265.24	\$ 22,862.42	\$ 191,634.26
Fire.....	1,225.47	81,434.91	877.90	31,000.00	114,538.28
Police.....	2,793.08	81,434.90	501.29	.....	84,729.27
Water Rent.....	20,386.70	48,860.94	.....	.....	69,247.64
Sewer Maintaining.....	3,112.99	4,071.74	.....	2,100.00	9,284.73
Judgment.....	2,417.86	.....	104.15	.....	2,522.01
Library	6,082.19	12,215.24	969.41	.....	19,266.84
Park	706.90	12,215.24	2.00	1,500.00	14,424.14
Health .....	.57	8,143.49	140.00	2,310.00	10,594.06
Lighting.....	677.99	32,573.96	7,171.91	.....	40,423.86
City Hall.....	5,918.55	.....	445.58	.....	6,364.13
Road.....	3,803.70	.....	14,205.50	.....	18,009.20
Dog.....	575.50	.....	2,103.00	.....	2,678.50
Market Place.....	.....	.....	2,112.55	.....	2,112.55
Curb., Gutter and Cleaning.....	103.14	8,143.49	.....	1,610.00	9,856.63
Repairing Wood Walks.....	.....	4,707.23	.....	.....	4,707.23
Sinking .....	.....	146,582.82	.....	.....	146,582.82
School.....	.....	81,434.90	249,189.61	.....	330,624.51
	\$ 53,656.66	\$ 672,473.44	\$ 290,088.14	\$ 61,382.42	\$1,077,600.66

EXPENSE OF THE CITY GOVERNMENT FOR 1896.

FUNDS	Total Am't Warrants Drawn	Less,trans- fers and 1895 Bills	Net War- rants for 1896 Exps.	Unpaid * 1896 Claims	Total 1896 Expense
General.....	\$ 190,199.28	\$ 45,871.85	\$ 144,327.43	\$ 2,633.96	\$ 146,961.39
Fire.....	113,777.62	1,414.45	112,363.17	757.07	113,120.24
Police.....	84,404.07	655.04	83,749.03	4,391.34	88,140.37
Water Rent.....	68,316.13	44,316.13	24,000.00	62,873.94	86,873.94
Sewer Maintaining.....	9,253.69	.....	9,253.69	222.78	9,476.47
Judgment.....	2,517.28	908.83	1,608.45	1,457.94	3,066.39
Library.....	13,959.35	1,447.39	12,511.96	1,978.63	14,490.59
Park.....	14,411.41	518.05	13,893.36	756.62	14,649.98
Health.....	10,071.81	.....	10,071.81	432.87	10,504.68
Lighting.....	40,400.62	25,952.22	14,448.40	38,853.23	53,301.63
City Hall.....	2,989.44	22.60	2,966.84	.....	2,966.84
Road.....	18,009.20	2,736.80	15,272.40	.....	15,272.40
Dog.....	2,678.50	1,160.50	1,518.00	.....	1,518.00
Market Place.....	2,112.55	1,596.80	515.75	.....	515.75
Repairing Wood Walks.....	4,707.23	.....	4,707.23	.....	4,707.23
Curb., Gutter and Cleaning.....	9,839.30	.....	9,839.30	31.88	9,871.18
Bills for 1896 Asphalt Repairs.....	.....	.....	.....	18,131.94	18,131.94
Sinking Fund,Coupons on Long } Time Bonds, Com. and Ex. }	.....	.....	.....	.....	152,344.00
School Fund.....	.....	.....	.....	.....	355,200.96
Total.....	.....	.....	.....	.....	\$1,101,113.98

LIST OF CONTRACTS.

CONTRACTOR.	SUPPLIES.	EXPIRATION.
World Pub. Co.	Advertising	January 1, 1898.
James Stephenson	Horse feed	January 1, 1898.
Irving Allison	Construction and lease city jail	December 28, 1901.
C. N. Dietz	Lumber, etc.	January 1, 1898.
Amer. Water Wks. Co.	Hydrant rental	July 20, 1905.
Richard Smith	Removing election booths	November 2, 1897.
Alexander McDonald	Removing dead animals, garbage, etc., etc.	January 1, 1903.
Victor White	Hard and lump coal	September 15, 1897.
S. S. Curtis	Rent Central Fire Stat'n.	August 1, 1897.
Acme St. Lighting Co.	Gasoline lights	January 29, 1898.
So. Omaha Ice & C. Co.	Steam coal	September 15, 1897.
Klopp & Bartlett Co.	Books, blanks, office sup- plies, engr's spec.supplies and annual reports	January 1, 1898.
Omaha Gas Mfg. Co.	Gas lights	January 1, 1898.
Nebraska Ice Co.	Ice	January 1, 1898.
King Paper Co. (Marshall Paper Co. successor)	Toilet paper	City's option.
Joseph Danbaum	Feeding prisoners	September 15, 1897.
Alva J. Grover	Engr's special supplies	January 1, 1898.
N. O. T.-H. El. Light Co.	Electric lights	January 1, 1903.
Nebraska Telephone Co.	Private line fire dept.	August 13, 1899, op.
Nebraska Telephone Co.	Phones	City's option.

City Comptroller's Office, February 1, 1897.

Year

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OF THE
UNIVERSITY OF ILLINOIS

Statement of Assessed Valuation, Real and Personal, and Levy for all Funds from 1860 to 1897, Inclusive.

[illegible]

* Tax List not footed.
† Lost on Fractions \$8.59, see List.
‡ Include back taxes levied this year.
\$ \$1,684.37 error in extensions added to General Fund.
|| Added by Resolution No. 3, June 11th, 1895.

**Abstract of Account Kept by the City Comptroller With the City
Treasurer, January 7th, 1896, to January 1st, 1897.**

DEBITS.

January 7th, balance received	
from predecessor.....	\$184,245 56
Balance to credit of School Dis-	
trict of Omaha in hands of	
Kountze Bros.....	14,693 49

\$198,939 05

**COLLECTIONS FROM JANUARY
7th, 1896, TO JANUARY 1st, 1897**

Regular 1860 taxes and interest..	2 36
“ 1866 “ “ ..	6 93
“ 1875 “ “ ..	30 77
“ 1877 “ “ ..	1 49
“ 1879 “ “ ..	1 95
“ 1880 “ “ ..	37 12
“ 1885 “ “ ..	13 40
“ 1886 “ “ ..	15 36
“ 1887 “ “ ..	118 15
“ 1888 “ “ ..	236 06
“ 1889 “ “ ..	206 13
“ 1890 “ “ ..	338 67
“ 1891 “ “ ..	415 30
“ 1892 “ “ ..	1,379 50
“ 1893 “ “ ..	7,373 10
“ 1894 “ “ ..	26,354 89
“ 1895 “ “ ..	101,207 94
“ 1896 “ “ ..	490,920 11

Total regular tax collections...		\$628,659 23
Paving district, taxes and inter-		
est	160,341 75	
Alley paving, taxes and interest.	4,656 42	
Curbing and guttering, taxes and		
interest.	20,649 69	
Sewer districts, taxes and inter-		
est	6,051 50	
Street improvement, taxes and		
interest	69,822 89	
Grading districts, taxes and in-		
terest	15,550 88	
CARRIED FORWARD.....	\$277,073 13	\$827,598 28

BROUGHT FORWARD.....	\$277,073 13	\$827,598 28
Grading streets, taxes and interest.....	3,037 16	
Damages, Op'g, Wid. &c., taxes and interest.....	7,950 24	
Filling lots, taxes and interest...	179 20	
Sloping lots, taxes and interest..	15 67	
Sidewalks, taxes and interest....	13,331 61	
Water connections, taxes and interest	251 01	
Sewer connections, taxes and int.	177 78	
Abating nuisances, taxes and interest.....	50 17	
Removing snow, taxes and interest.....	90 43	
Sixteenth St. viaduct, taxes and interest.....	2 37	
Total special assessment, taxes and interest.....		\$302,158 77

OTHER THAN TAX COLLECTIONS.

SCHOOL FUND.

Interest on funds.....	439 09
Fines in Police Court.....	1,965 00
Milk dealer's licenses, prior to January 7, 1896.....	2,575 00
Milk dealers' licenses for 1896 ...	2,109 51
Liquor licenses for 1896..	33,000 00
Peddlers' licenses.....	2,975 55
Stands licenses.....	296 00
Second hand dealers' license.....	100 00
Vehicle license.....	1,400 45
Plumbers' license.....	37 00
Auctioneers' license.....	150 00
Pawnbrokers' license.....	1,100 00
Runners' license.....	75 00
Electrical license.....	35 00
House mover license	35 00
Gunpowder license.....	45 00
Employment agents' license.....	250 00
Theatre license.....	250 00
Circus license	430 00
Miscellaneous license.....	102 00

CARRIED FORWARD.....	\$47,369 60	\$1,129,757 05
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BROUGHT FORWARD.....	\$47,369 60	\$1,129,757 05
Tuition, sale of seats, loss and damage on books, etc	209 99	
Insurance.....	13 90	
Old warrants.....	54 10	
Sale of building... ..	125 00	
Izard's site.....	212 75	
Rents.....	425 50	
Bolln bondsmen.....	7,000 00	
State apportionment.... .	32,778 77	

\$88,189 61

LIQUOR, LICENSE.

Liquor license for 1897.....	\$161,000 00
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SCHOOL FUND.

School fund warrants for redemp- tion of coupons.....	\$29,315 90
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GENERAL FUND.

Advertising....	\$198 60
Interest on funds.....	1,869 81
Costs, police court.....	2,342 00
Ordinance 3,748, permits.....	1,347 00
Hack drivers' "	101 25
Junk dealers "	200 00
Boiler inspectors' permits and fees	2,299 00
Building " " " "	715 50
Plumbing " " " "	284 25
Weights and measure inspectors' permits and fees.....	799 80
Electrical permits and fees.....	346 75
Druggists' permits.....	530 00
City clerk's fees.....	34 70
Interest on county warrants.....	37 72
Leases and sale of strips.....	64 25
Sewer connection, deposits.....	150 00
Refunds.....	53 21
Removing snow warrants.....	100 00
Market place warrant....	162 75
Sixteenth street viaduct warrant.	105 02
Eleventh " " "	259 92
Tenth " " "	1,600 83

CARRIED FORWARD..... \$13,602 36 \$1,408,262 56

BROUGHT FORWARD.....	\$13,602 36	\$1,408,262 56
Special street railway paving war- rant.....	519 28	
Dog fund warrant.....	1,160 50	
Sidewalk ".....	2,448 50	
Special fund warrant for inspec- tion and appraisers' fees.....	2,618 89	
		20,349 53
POLICE FUND.		
Material sold.....	\$10 00	
Cloth sold.....	491 29	
		501 29
FIRE FUND.		
Horse sold.....	\$50 00	
Material sold.....	113 00	
Use of engine.....	7 00	
Cloth sold.....	697 90	
General fund warrants.....	16,000 00	
		16,867 90
PARK FUND.		
Grazing.....	\$2 00	
General warrants.....	1,500 00	
		1,502 00
HEALTH FUND		
South Omaha warrant.....	\$140 00	
Fire and Police ".....	200 00	
General Fund ".....	1,310 00	
		1,650 00
CITY HALL FUND.		
Sale of material.....	\$8 20	
Insurance refunded.....	437 38	
		445 58
JUDGMENT FUND.		
Refunds.....		100 15
LIBRARY FUND.		
Fines, catalogues, &c.....		969 41
CURB, GUTTER AND CLEANING.		
General fund warrants... ..		1,160 00
CARRIED FORWARD.....		\$1,451,808 42

BROUGHT FORWARD.....		\$1,451,808 42
SEWER MAINTAINING FUND.		
General fund warrants.....		1,850 00
LIGHTING FUND.		
From Omaha Gas M'f'g Co.		
Royalty on 1895 sales		7,171 91
ROAD FUND.		
Received from Douglas County..		14,205 50
DOG FUND.		
Dog tags sold.		2,103 00
PLUMBERS' MAINTAINING FUND.		
Deposits made in 1896.....		141 60
ELECTRICAL FUND.		
Deposits made in 1896.....		150 00
MARKET PLACE FUND.		
Stall rent and premiums.....		2,112 55
TIME CHECKS FUND.		
Road fund warrants.		4,988 75
Henry Bolln.....		265 00
POLICE RELIEF ASSOCIATION.		
Stolen property sold.....	4 10	
Fines	50 32	
Rewards	66 90	
Assessments.....	121 28	
Interest on funds.....	98 25	
“ “ bonds	200 00	
Bond redeemed.....	500 00	
		1,040 85
BONDS.		
Interest rebated.....	1 95	
Interest on bonds sold.....	4,616 19	
Premium “ “	3,000 00	
Grading bonds sold.....	3,300 00	
Renewal bonds sold.....	320,400 00	
		\$331,318 14
Coal dealers's license.....		1,180 00
Damage account change of grade general fund warrant.....		87 36
Total debits.....		\$1,818,423 08

BROUGHT FORWARD.....		\$1,818,423 08
CREDITS.		
General fund	warrants paid	\$167,521 89
Fire	"	95,536 69
Police	"	73,013 49
Water rent fund	"	58,633 27
Judgment	"	3,995 84
Library	"	13,446 96
Curb, G. & C. fund	"	13,055 04
Sewer maint'g	"	6,121 58
Park	"	14,140 46
Health	"	8,265 95
Lighting	"	49,499 75
Paving bond	"	5,080 69
Omaha sewer	"	3,185 56
City hall	"	3,004 89
Road	"	16,973 91
Dog	"	2,678 50
Plumbers' mtg.	"	622 06
Electrical	"	50 00
Filling lots	"	972 22
Sloping lots	"	81 29
Water connec.	"	140 76
Abating nuisance fund	"	48 93
Removing snow	"	100 00
Sher. ave. culvert	"	73 63
Tenth st. viaduct	"	1,600 83
Eleventh st. viad.	"	259 92
Sixteenth st. viad.	"	105 02
Spec. St. Ry. Pav.	"	519 28
Market place	"	515 75
Coal dealers' lic.	"	760 00
Police relief asso.	"	825 00
School	"	258,393 19
Sidewalks	"	10,208 86
Paving districts	"	4,173 64
Curb and gutter	"	748 46
Sewer district	"	11,333 92
Grading district	"	4,889 21
Street improvem't.	"	7,292 38
Grad. sts. & alleys	"	7,892 35
Dam., judgm't, etc.	"	8,449 02
Time checks paid...		4,988 75
County treasurer's fees		360 17
Suspense account.....		17,032 23
Bonds redeemed.....		342,450 00
Coupons redeemed.....		269,782 08
Interest on loan.....		3,132 27
Commissions paid.....		671 56
Exchange paid.....		339 55
School coupons redeemed.....		29,300 00
School exchange and commission paid.....		66 09
Total credits.....		\$1,522,332 89
Balance		296,090 19
		<hr/>
		\$1,818,423 08 \$1,818,423 08

FUNDS DECEMBER 31st, 1896.

Cash in hands of city treasurer.....	\$ 1,309 01	
Checks in hands of city treasurer.....	43,669 85	
Douglas county warrants.....	487 60	
On deposit in Commercial National bank	10,189 65	
On deposit in First National bank.....	6,294 10	
On deposit in Merchants' National bank.....	10,293 10	
On deposit in National bank of Commerce.	10,444 38	
On deposit in Nebraska National bank.....	10,130 80	
On deposit in Omaha National bank.....	10,230 69	
On deposit in Union National bank.....	17,846 86	
On deposit in United States National bank	10,093 67	
Receiver's certificates German Savings bank..	114 60	
In hands of Kountze Bros., New York.....	21,579 43	
		\$152,683 74

SCHOOL FUNDS.

On deposit in Commercial National bank.....	\$1,086 72	
On deposit in Union National bank.....	2,248 54	
In hands of Kountze Bros., New York.....	14,643 30	
		\$17,978 56

POLICE RELIEF ASS'N FUNDS.

Certificates in German Savings bank	\$1,608 99	
Certificates in German Savings bank	1,683 39	
Certificates in American Savings bank	733 33	
On deposit in Merchants' National bank.....	402 18	
		\$4,427 89
Liquor license money awaiting action of license board, on deposit in Merchants' National bank...	49,000 00	
On deposit in Union National bank.....	72,000 00	\$121,000 00
Total amount of funds.....		\$296,090 19

During the year, 207 receipts were ordered corrected, covering shortage in taxes amounting to.....	\$283 13	
And refunds ordered made, by reason of errors in collecting over amount of taxes..	636 43	
Total.....	\$919 56	

BALANCE SHEET OF CASH ACCOUNT WITH CITY TREASURER.

Account.	Dr.	Cr.
General fund.....		\$5,979 51
Sinking fund.....		28,721 21
Water rent.....		2,270 66
Judgment.....		671 60
Library.....		2,198 38
Fire.....		143 58
Police.....		3,335 44
Curb, gutter and cleaning.....		1,367 71
Sewer maintaining.....		955 44
Park.....		295 57
Health.....		1,447 17
Lighting.....		1,533 64
Paving bond.....		11,472 54
City Hall.....		3,374 69
Road.....		2,489 33
Plumbers' maintaining.....		1,806 73
Electrical.....		250 00
Filling lots.....		435 91
Sloping lots.....		122 96
Water connections.....		202 56
Sewer connections.....		233 83
Abating nuisances.....		96 81
Removing snow.....		24 70
Sherman Ave. culvert.....		18 38
Viaduct.....		70 83
Police Relief Association.....		4,427 89
Market Place.....		1,596 80
Paving districts.....		11,807 08
Alley paving.....	\$1,873 86	
Curbing and guttering.....		6,447 99
Sewer districts.....		3,029 78
Grading, extending, judgment, damages, &c.....		9,969 70
Street improvement.....		22,786 43
Sidewalks.....		6,870 98
Coal dealers' license.....		420 00
Suspense account.....		118 45
County Treasurers' fees.....	360 17	
Henry Bolln.....	21,296 44	
School fund, suspense.....		3,000 00
School, redemption account.....		14,643 30
School fund.....		3,983 08
Liquor license.....		161,000 00
A. G. Edwards, City Treasurer.....	296,090 19	
	<hr/>	<hr/>
	\$319,620 66	\$319,620 66

ABSTRACT OF TAX LEDGERS.

A. G. EDWARDS, TREASURER—DEBIT.

To uncollected balances, January 7,

1896—Regular taxes :

Levy of 1860..	\$	783 95
“ 1861.....		1,002 88
“ 1862.....		740 52
“ 1863.....		1,137 98
“ 1864.....		1,070 01
“ 1865.....		1,910 51
“ 1866.....		2,579 03
“ 1867.....		2,287 34
“ 1868.....		2,562 09
“ 1869.....		5,144 12
“ 1870.....		16,031 95
“ 1871.....		6,318 02
“ 1872....		5,667 49
“ 1873.....		6,491 69
“ 1874.....		3,536 13
“ 1875.....		4,980 27
“ 1876		1,882 67
“ 1877.....		2,417 25
“ 1878.....		1,965 47
“ 1879.....		3,406 31
“ 1880.....		3,103 73
“ 1881.....		2,367 96
“ 1882..		2,497 87
“ 1883.....		2,566 29
“ 1884.....		2,809 36
“ 1885.....		3,137 66
“ 1886.....		11,039 99
“ 1887... ..		9,724 85
“ 1888.....		23,192 17
“ 1889.....		32,667 51
“ 1890.....		22,971 13
“ 1891.....		22,038 27
“ 1892... ..		36,898 68
“ 1893.....		86,727 05
“ 1894.....		144,226 72
“ 1895.....		281,679 17

Total.... \$759,564 09

February 7, 1896, levy for 1896... 741,962 45

Total regular taxes.....

\$1,501,526 54

BROUGHT FORWARD.....	\$1,501,526 54
SPECIAL TAXES.	
Paving districts.....	\$689,231 94
Alley paving.....	16,279 28
Curbing and guttering	89,288 94
Sewer districts.....	53,064 75
Grading.....	159,426 06
Street improvement.....	574,003 70
Sidewalks.....	49,579 29
Miscellaneous specials including 1896 levies.....	225,312 98
Total special taxes.....	\$1,856,186 94
Interest on collections from Jan- uary 7th to Dec. 31st, 1896... .	\$101,458 13
Advertising.....	198 60
Grand total debit	\$3,459,370 21

CREDITS.

Collections, January 7th to Dec.
31st, 1896, regular taxes:

Levy of 1860.....	\$	46
“ 1866.....		6 93
“ 1875.....		8 50
“ 1877.....		44
“ 1879.....		62
“ 1880.....		12 82
“ 1885.....		5 89
“ 1886.....		7 27
“ 1887.....		58 53
“ 1888.....		118 83
“ 1889.....		114 94
“ 1890.....		196 54
“ 1891.....		287 80
“ 1892.....		933 80
“ 1893.....		5,435 85
“ 1894		21,350 30
“ 1895... ..		90,658 60
“ 1896.....		487,842 59
Total regular taxes.....		\$607,040 71

BROUGHT FORWARD..... \$607,040 71

SPECIAL TAXES.

Paving districts \$107,326 09
 Alley paving..... 3,144 48
 Curbing and guttering..... 13,593 05
 Sewer..... 4,744 80
 Grading 12,620 49
 Street improvement..... 59,853 45
 Sidewalks..... 11,192 28
 Miscellaneous specials..... 9,844 52

Total special taxes..... \$222,319 16

INTEREST COLLECTIONS.

On all regular tax collections.... \$21,618 52
 Paving districts..... 53,015 66
 Alley paving..... 1,511 94
 Curbing and guttering..... 7,056 64
 Sewer..... 1,306 70
 Grading..... 2,930 39
 Street improvement..... 9,969 44
 Sidewalks..... 2,139 33
 Miscellaneous specials..... 1,909 51

Total interest collections \$101,458 13

ADVERTISING COLLECTIONS.

On all regular taxes..... 182 30
 Paving districts..... 3 50
 Alley paving..... 30
 Curbing and guttering..... 1 60
 Sewer districts..... 40
 Grading..... 4 50
 Street improvement..... 1 40
 Sidewalks 2 40
 Miscellaneous specials..... 2 20

Total advertising..... \$198 60

CANCELLATIONS.

Regular taxes..... 852 38
 Street improvement..... 147 65
 Sidewalks 14 73

Total cancellations..... \$1,014 76

Grand total credit \$932,031 36

December 31st, 1896—A. G. Edwards, City Treasurer, debtor to uncollected balances of all taxes

\$2,527,338 85

REGULAR TAXES.

Levy for 1860.....	783 49
“ “ 1861.....	1,002 88
“ “ 1862.....	740 52
“ “ 1863	1,137 98
“ “ 1864.....	1,070 01
“ “ 1865.....	1,910 51
“ “ 1866.....	2,572 10
“ “ 1867.....	2,287 34
“ “ 1868.....	2,562 09
“ “ 1869.....	5,144 12
“ “ 1870.....	16,031 95
“ “ 1871.....	6,318 02
“ “ 1872.....	5,667 49
“ “ 1873.....	6,491 69
“ “ 1874.....	3,536 13
“ “ 1875.....	4,971 77
“ “ 1876.....	1,882 67
“ “ 1877.....	2,416 81
“ “ 1878.....	1,965 47
“ “ 1879.....	3,405 69
“ “ 1880.....	3,090 91
“ “ 1881.....	2,367 96
“ “ 1882.....	2,497 87
“ “ 1883.	2,566 29
“ “ 1884.....	2,809 36
“ “ 1885.....	3,131 77
“ “ 1886.....	10,962 72
“ “ 1887.....	9,648 77
“ “ 1888.....	23,029 46
“ “ 1889.....	32,548 07
“ “ 1890.....	22,762 80
“ “ 1891	21,731 47
“ “ 1892.....	35,964 88
“ “ 1893.....	81,285 48
“ “ 1894.....	122,704 16
“ “ 1895.....	190,888 57
“ “ 1896.....	253,744 18

Total regular taxes uncollected..

\$893,633 45

BROUGHT FORWARD.....	\$893,633 45
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SPECIAL TAXES.

Paving districts	\$581,905 85
Alley paving.....	13,134 80
Curbing and guttering.....	75,695 89
Sewer districts	48,319 95
Grading districts.....	146,805 57
Street improvement... ..	514,002 60
Sidewalk.....	38,372 28
Miscellaneous specials.....	215,468 46

Total special taxes uncollected...	\$1,633,705 40
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Grand total of all taxes uncollected December 31st, 1896.....	\$2,527,338 85
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Personal Property Owned by the City of Omaha and under Control of the following Departments :

Fire Department.....	\$ 92,000 00
Police Department.....	12,500 00
Police Court.....	500 00
City Hall.....	40,500 00
Miscellaneous.....	5,500 00
Public Library... ..	125,000 00
Total.....	\$276,000 00

Real Estate Owned by the City of Omaha, as per Appraiser's Report of Sept. 23, 1895.

Property	Description	Lot	Block	Size	Value
Hanscom Park.....	.....			57 69-100 acres	\$ 791,700 00
Fontenelle Park.....	.....			107 53-100 "	94,500 00
Bemis Park. . . . .	.....			9 40-100 "	33,400 00
Jefferson Square.....	.....			1 72-100 "	240,000 00
Capitol Square.....	.....			8 26-100 "	550,000 00
Prospect Hill Cemetery.....	.....			13 84-100 "	50,400 00
Himebaugh Park.....	.....			1 10-100 "	2,500 00
River View Park.....	.....			64 54-100 "	76,203 00
Miller Park.....	.....			78 "	77,500 00
Elmwood Park.....	.....			208 13-100 "	139,110 00
City Hall.....	City of Omaha.....	5 & 6	116	132 x 132 feet	592,675 00
Library.....	"		250 $\frac{1}{2}$	.....	162,985 00
No. 2 Engine House.....	"	4	124	.....	6,400 00
No. 3 Hook and Ladder.....	Rogers' add.	1	14	.....	6,000 00
No. 12 Hose.....	Jacobs' add.....	7		.....	7,000 00
No. 11 "	Myers, Richards & Tilden add	6	5	.....	6,767 00
No. 10 "	Clark Place	8		.....	7,110 00
No. 7 "	Isaac & Selden's add.....	4	12	.....	8,096 00
No. 8 "	Orchard Hill.....	6	3	.....	6,907 00
No. 9 "	Deer Park.....	23	4	.....	7,398 00
No. 5 Engine House	City of Omaha.....	1	263	.....	7,026 00
No. 6 "	Armstrong's add.....	13	1	.....	11,000 00
	City of Omaha.....	6	310	.....	3,500 00
	"	5	H	.....	20,000 00
	"	7	315	W. 33 feet	1,500 00
	"	2	318	.....	4,000 00
	"	3	316	.....	3,000 00
	"		344	.....	3,000 00
	"	5	142	.....	9,900 00
Part of Kansas Ave. adj. to.....	McCormick's add.....	12	10	80 x 132 feet	6,400 00
Part of Market Street adj. to	"	1	11	80 x 170 $\frac{1}{2}$ feet	6,400 00
Part of Street adj. to.....	City of Omaha.....	1	267	.....	3,500 00
Part of " ".....	"	2	267	.....	500 00
Part of.....	.....			.....

Part of.	City of Omaha.	3	267	. . . . .	1,200 00
Part of.	" "	4	267	. . . . .	5,000 00
Part of.	" "	5	267	. . . . .	900 00
Part of.	" "	6	267	. . . . .	4,000 00
Part of.	" "	7	267	. . . . .	2,000 00
Part of.	" "	8	267	. . . . .	100 00
Part of.	Credit Foncier.	1	3	. . . . .	4,000 00
Part of.	" "	2	3	. . . . .	2,200 00
Part of.	" "	8	3	. . . . .	2,000 00
Part of.	" "	5	2	. . . . .	2,000 00
Part of.	" "	6	2	. . . . .	150 00
Part of.	" "	1	17	. . . . .	300 00
Part of.	" "	2	17	. . . . .	3,000 00
Part of.	" "	3	17	. . . . .	3,500 00
Part of.	" "	4	17	. . . . .	4,000 00
Part of.	" "	5	17	. . . . .	900 00
Part of.	" "	6	17	. . . . .	3,500 00
Part of.	" "	7	17	. . . . .	3,500 00
Part of.	" "	8	17	. . . . .	4,000 00
Part of.	" "	4	19	. . . . .	700 00
Part of.	" "	5	19	. . . . .	3,500 00
Part of.	" "	6	19	. . . . .	15 00
Part of.	" "	2	20	. . . . .	1,500 00
Part of.	" "	8	20	. . . . .	1,500 00
Part of.	" "	1	20	. . . . .	3,000 00
Part of.	" "	6	317	. . . . .	3,000 00
Winspear Triangle adjacent to blocks L, M, N, O, P, Q.	City of Omaha.			About 75 acres	150,000 00
Total.					\$3,155,842 00

Outstanding Warrants, Claims and Obligations.**BONDS AND COUPONS PAST DUE.**

Long time bond coupons due and not presented for redemption..\$	4,122 50
Special assessment bond coupons due and not presented for redemption.....	2,270 00
Special assessment bonds due and not presented for redemption.	5,000 00
Total.....	\$ 11,392 50

WARRANTS, REGULAR FUNDS.

General fund.....	\$ 27,355 17
Fire.....	74,879 70
Police.....	51,660 33
Sewer maintaining.....	3,358 38
Curb, gutter and cleaning.....	5,559 64
Health.....	5,560 33
Park.....	5,588 41
Lighting.....	20,664 89
Water rent.....	24,000 00
Library.....	628 95
Judgment.....	735 75
Road... ..	2,489 33
Paving bond.....	2,136 20

SPECIAL ASSESSMENT FUNDS.

Paving districts.....	\$ 26,634 31
Alley paving.....	81 15
Curb and guttering.....	6,179 79
Sewer.....	49,418 78
Street improvement....	47,123 12
Grading.....	34,976 36
Sidewalks.....	39,801 38
Miscellaneous specials.....	152,876 71
Total	\$581,708 68

CLAIMS FOR WHICH NO WARRANTS HAVE BEEN DRAWN.

General fund.....	\$ 2,633 96
Fire.....	757 07
Police.....	4,391 34
Sewer maintaining.....	222 78
Health	432 87
Park	756 62
Library.....	1,978 63
Water rent.....	62,873 94
Lighting	38,853 23
Judgment.....	6,781 55
Curb, gutter and cleaning	31 88
Asphalt street repair bills, 1891 to date.....	53,989 85
Total.....	\$173,703 72

Bonded Indebtedness — December 31st, 1896.

Class.	Date Issued	Mature	Interest	Amount
Funding.....	1880	1900	7 per cent	\$ 66,100 00 ✓
Sewer, series 1.....	1881	1901	6 per cent	100,000 00 ✓
Sewer, series 2.....	1883	1903	6 per cent	100,000 00 ✓
Paving, series 1.....	1883	1903	5 per cent	100,000 00 ✓
Sewer, series 3.....	1884	1904	5 per cent	70,000 00 ✓
Paving, series 2.....	1884	1904	5 per cent	100,000 00 ✓
Funding.....	1885	1905	5 per cent	100,000 00 ✓
Paving, series 3.....	1885	1905	5 per cent	50,000 00 ✓
Paving, series 4.....	1886	1906	5 per cent	50,000 00 ✓
Sewer, series 4.....	1886	1906	4½ per cent	100,000 00 ✓
Paving, series 5.....	1886	1906	5 per cent	50,000 00 ✓
Sewer, series 5.....	1887	1907	5 per cent	100,000 00 ✓
Paving, series 6.....	1887	1907	5 per cent	75,000 00 ✓
City Hall, series 1.....	1888	1908	5 per cent	25,000 00 ✓
Paving, series 7.....	1888	1908	5 per cent	100,000 00 ✓
Sewer, series 6.....	1888	1908	5 per cent	100,000 00 ✓
Paving, series 8.....	1889	1909	5 per cent	75,000 00 ✓
Sewer, series 7.....	1889	1909	5 per cent	100,000 00 ✓
Renewal.....	1889	1909	5 per cent	100,000 00 ✓
City Hall, series 2.....	1889	1909	5 per cent	100,000 00 ✓
Paving, series 9.....	1890	1910	4½ per cent	75,000 00 ✓
Sewer, series 8.....	1890	1910	4½ per cent	50,000 00 ✓
Fire engine house.....	1890	1910	4½ per cent	50,000 00 ✓
City Hall, series 3.....	1890	1910	4½ per cent	100,000 00 ✓
City Hall.....	1891	1911	5 per cent	100,000 00 ✓
City Hall.....	1892	1912	5 per cent	175,000 00 ✓
Paving.....	1892	1912	5 per cent	50,000 00 ✓
Sewer.....	1892	1912	5 per cent	50,000 00 ✓
Library.....	1892	1912	5 per cent	100,000 00 ✓
Park.....	1892	1912	5 per cent	400,000 00 ✓
Paving.....	1893	1913	5 per cent	100,000 00 ✓
Sewer.....	1893	1913	5 per cent	100,000 00 ✓
Total.....				\$3,011,100 00

SPECIAL ASSESSMENT BONDS.

Paving districts.....	\$349,550 00 ✓
Alley paving.....	19,000 00 ✓
Curbing and guttering.....	71,050 00 ✓
Grading.....	168,300 00 ✓
Street improvement.....	739,500 00 ✓
Renewal bonds, first series, issued May 1st, 1896.....	326,400 00 ✓
Total.....	\$1,673,800 00

SCHOOL DISTRICT OF OMAHA.

Issue of 1888, maturing 1908, 5 per cent interest.....	\$200,000 00 ✓
Issue of 1892, maturing 1912, 5 per cent interest.....	385,000 00 ✓
Total.....	\$585,000 00

Maturities of Outstanding Bonds and Coupons.

SPECIAL ASSESSMENT		Coupons	Total	Bonds	Total
January ..1897	Grading.....	\$ 295 00		\$ 900 00	
	Street Improvement.....	540 00	\$ 835 00	1,000 00	\$ 1,900 00
February..1897	Grading.....	165 00			
	Street Improvement.....	2,925 00	3,090 00	6,500 00	6,500 00
March ...1897	Paving.....	60 00		1,000 00	
	Curbing and Guttering	30 00	90 00	500 00	1,500 00
April .....1897	Paving.....	720 00	720 00	12,000 00	12,000 00
May.....1897	Paving.....	1,680 00		8,500 00	
	Alley Paving.....	30 00			
	Curbing and Guttering	516 00		3,500 00	
	Grading.....	647 50		4,500 00	
	Renewal.....	7,344 00	10,217 50		16,500 00
June .....1897	Grading.....	4,130 00		10,100 00	
	Street Improvement.....	605 00	4,735 00	4,200 00	14,300 00
July.....1897	Paving.....	1,950 00		32,000 00	
	Alley Paving.....	270 00			
	Grading.....	375 00	2,595 00	1,100 00	33,100 00
August ....1897	Paving... ..	3,390 00		35,500 00	
	Alley Paving.....	270 00		3,500 00	
	Curbing and Guttering	1,920 00		19,000 00	
	Grading.....	1,105 00		2,800 00	
	Street Improvement.....	15,800 00	22,485 00	8,300 00	69,100 00
September 1897	Paving.. ..	990 00		16,500 00	
	Curbing and Guttering.	330 00		5,500 00	
	Street Improvement.....	2,650 00	3,970 00		22,000 00
October ...1897	Paving.....	10,920 00		64,000 00	
	Alley Paving.....	510 00		1,000 00	
	Curbing and Guttering	1,104 00		4,800 00	
	Grading.	1,260 00		3,400 00	
	Street Improvement.....	7,960 00	21,754 00	27,000 00	100,200 00
November.1897	Paving.....	963 00		7,750 00	
	Curbing and Guttering.	363 00		2,800 00	
	Grading.....	535 00			
	Street Improvement.....	5,890 00		19,000 00	
	Renewal.....	7,344 00	15,095 00		29,550 00
December.1897	Paving.....	300 00		5,000 00	
	Alley Paving.....	60 00		400 00	
	Street Improvement.....	500 00	860 00		5,400 00
January...1898	Grading.....	250 00			
	Street Improvement.....	490 00	740 00	1,800 00	1,800 00
February .1898	Grading.....	165 00			
	Street Improvement.....	2,600 00	2,765 00	9,000 00	9,000 00
May.....1898	Paving.....	1,170 00		9,000 00	
	Alley Paving.....	30 00			
	Curbing and Guttering	306 00		1,800 00	
	Grading.....	535 00		4,600 00	
	Renewal.....	7,344 00	9,385 00		15,400 00
June 1898	Grading.....	3,625 00		7,800 00	
	Street Improvement.. ..	500 00	4,125 00	5,100 00	12,900 00

Maturities of Outstanding Bonds and Coupons—Continued.

SPECIAL ASSESSMENT		Coupons	Total	Bonds	Total
July.....1898	Paving.....	\$ 30 00		\$ 500 00	
	Alley Paving.....	270 00		4,500 00	
	Grading.....	320 00	\$ 620 00	500 00	\$ 5,500 00
August....1898	Paving....	1,260 00		21,000 00	
	Alley Paving.....	60 00		1,000 00	
	Curbing and Guttering.....	780 00		10,000 00	
	Grading.....	965 00		3,300 00	
	Street Improvement.....	15,385 00	18,450 00	15,800 00	51,100 00
September 1898	Street Improvement.....	2,650 00	2,650 00		
October...1898	Paving.....	7,080 00		64,500 00	
	Alley Paving.....	450 00		6,000 00	
	Curbing and Guttering.....	816 00		3,100 00	
	Grading.....	1,056 00		5,500 00	
	Street Improvement.....	6,610 00	16,012 00	30,100 00	109,200 00
November.1898	Paving.....	498 00		4,800 00	
	Curbing and Guttering.....	195 00		3,250 00	
	Grading.....	420 00			
	Street Improvement.....	4,940 00		19,300 00	
	Renewal.....	7,344 00	13,397 00		27,350 00
December..1898	Alley Paving.....	36 00		600 00	
	Street Improvement.....	372 50	408 50		600 00
January...1899	Grading.....	250 00		1,000 00	
	Street Improvement.....	400 00	650 00	1,000 00	2,000 00
February..1899	Grading.....	165 00			
	Street Improvement....	2,150 00	2,315 00	6,500 00	6,500 00
May..... 1899	Paving..	630 00		9,500 00	
	Alley Paving.....	30 00		500 00	
	Curbing and Guttering.....	198 00		2,500 00	
	Grading.....	420 00		5,600 00	
	Renewal.....	7,344 00	8,622 00		18,100 00
June.....1899	Grading.....	3,235 00		10,700 00	
	Street Improvement.....	372 50	3,607 50	4,100 00	14,800 00
July.....1899	Grading.....	295 00	295 00	1,000 00	1,000 00
August....1899	Curbing and Guttering.....	180 00		3,000 00	
	Grading.....	800 00		3,300 00	
	Street Improvement.....	14,595 00	15,575 00	17,400 00	23,700 00
September 1899	Street Improvement.....	2,650 00	2,650 00		
October...1899	Paving.....	3,210 00		53,000 00	
	Alley Paving.....	90 00		500 00	
	Curbing and Guttering.....	630 00		10,500 00	
	Grading.....	726 00		5,400 00	
	Street Improvement.....	5,105 00	9,761 00	31,000 00	100,400 00
November.1899	Paving.....	210 00		3,500 00	
	Grading.....	280 00			
	Street Improvement.....	3,975 00		19,000 00	
	Renewal.....	7,344 00	11,809 00		22,500 00
December .1899	Street Improvement.....	270 00	270 00		
January...1900	Grading.....	200 00		1,000 00	
	Street Improvement.....	350 00	550 00	1 000 00	2,000 00

Maturities of Outstanding Bonds and Coupons—Continued.

SPECIAL ASSESSMENT		Coupons	Total	Bonds	Total
February . 1900	Grading.....	\$ 165 00			
	Street Improvement.....	1,825 00	\$ 1,990 00	\$ 10,000 00	\$10,000 00
May 1900	Paving.....	60 00		1,000 00	
	Curbing and Guttering.....	48 00		800 00	
	Grading.....	280 00		5,100 00	
	Renewal.....	7,344 00	7,732 00		6,900 00
June..... 1900	Grading.....	2,700 00		9,700 00	
	Street Improvement.....	270 00	2,970 00	5,100 00	14,800 00
July..... 1900	Grading... ..	245 00	245 00	1,100 00	1,100 00
August 1900	Grading.....	635 00		3,700 00	
	Street Improvement.....	13,725 00	14,360 00	44,500 00	48,200 00
September 1900	Street Improvement.....	2,650 00	2,650 00	8,000 00	8,000 00
October ... 1900	Paving.....	30 00		500 00	
	Alley Paving.....	60 00		1,000 00	
	Grading.....	402 00		6,700 00	
	Street Improvement.....	3,555 00	4,047 00	32,500 00	40,700 00
November. 1900	Grading.....	152 50			
	Street Improvement.....	3,025 00		19,100 00	
	Renewal.....	7,344 00	10,521 50		19,100 00
December . 1900	Street Improvement.....	142 50	142 50		
January... 1901	Grading.....	150 00			
	Street Improvemnt.....	300 00	450 00	2,000 00	2,000 00
February.. 1901	Grading.....	165 00		1,100 00	
	Street Improvement.....	1,325 00	1,490 00	6,000 00	7,100 00
May 1901	Grading.....	152 50		6,100 00	
	Renewal.....	7,344 00	7,496 50		6,100 00
June..... 1901	Grading.....	2,215 00		14,100 00	
	Street Improvement.....	142 50	2,357 50	5,700 00	19,800 00
July 1901	Grading.....	190 00	190 00	500 00	500 00
August 1901	Grading.....	450 00		3,500 00	
	Street Improvement.....	11,500 00	11,950 00	51,700 00	55,200 00
September 1901	Street Improvement.....	2,250 00	2,250 00	9,000 00	9,000 00
October ... 1901	Street Improvement.	1,930 00	1,930 00	38,600 00	38,600 00
November. 1901	Street Improvement... ..	2,070 00		18,600 00	
	Renewal.....	7,344 00	9,414 00		18,600 00
January... 1902	Grading.....	150 00		1,000 00	
	Street Improvement.....	200 00	350 00	1,000 00	2,000 00
February . 1902	Grading.....	110 00		100 00	
	Street Improvement.....	1,025 00	1,135 00	9,000 00	9,100 00
May..... 1902	Renewal.....	7,344 00	7,344 00		
June..... 1902	Grading.....	1,510 00	1,510 00	19,300 00	19,300 00
July..... 1902	Grading.....	165 00	165 00	600 00	600 00

Maturities of Outstanding Bonds and Coupons—Continued.

SPECIAL ASSESSMENT		Coupons	Total	Bonds	Total
August ... 1902	Grading.....	\$ 275 00		\$ 5,500 00	
	Street Improvement.....	8,915 00	\$ 9,190 00	64,600 00	\$ 70,100 00
September 1902	Street Improvement.....	1,800 00	1,800 00	12,000 00	12,000 00
November. 1902	Street Improvement.....	1,140 00		22,800 00	
	Renewal.....	7,344 00	8,484 00	.....	22,800 00
January... 1903	Grading.....	100 00		1,000 00	
	Street Improvement.....	150 00	250 00	1,000 00	2,000 00
February.. 1903	Grading.....	105 00		400 00	
	Street Improvement.....	575 00	680 00	11,500 00	11,900 00
May..... 1903	Renewal.....	7,344 00	7,344 00	.....	.....
June..... 1903	Grading.....	545 00	545 00	5,200 00	5,200 00
July 1903	Grading.....	135 00	135 00	2,200 00	2,200 00
August ... 1903	Street Improvement.....	5,685 00	5,685 00	55,600 00	55,600 00
September 1903	Street Improvement.....	1,200 00	1,200 00	12,000 00	12,000 00
November. 1903	Renewal.....	7,344 00	7,344 00	.....	.....
January... 1904	Grading.....	50 00		1,000 00	
	Street Improvement.....	100 00	150 00	2,000 00	3,000 00
February.. 1904	Grading.....	85 00	85 00	200 00	200 00
May..... 1904	Renewal.....	7,344 00	7,344 00	.....	.....
June..... 1904	Grading.....	285 00	285 00	5,700 00	5,700 00
July 1904	Grading.....	25 00	25 00	500 00	500 00
August 1904	Street Improvement.....	2,905 00	2,905 00	58,100 00	58,100 00
September 1904	Street Improvement.....	600 00	600 00	12,000 00	12,000 00
November. 1904	Renewal....	7,344 00	7,344 00	.....	.....
February . 1905	Grading....	75 00	75 00	1,500 00	1,500 00
May..... 1905	Renewal.....	7,344 00	7,344 00	.....	.....
November. 1905	Renewal.....	7,344 00	7,344 00	.....	.....
May..... 1906	Renewal.....	7,344 00	7,344 00	326,400 00	326,400 00
Total.....		\$387,295 50	387,295 50	1,673,800 00	1,673,800 00

LONG TIME BONDS.

Maturity.	Coupons.	Bonds.
1897—January.....	\$11,687 50	
February.....	12,875 00	
March.....	8,000 00	
April.....	10,625 00	
May.....	14,813 50	
June.....	18,000 00	
July.....	11,687 50	
August.....	12,875 00	
September.....	8,000 00	
October.....	10,625 00	
November.....	14,813 50	
December.....	18,000 00	
1898—January.....	11,687 50	
February.....	12,875 00	
March.....	8,000 00	
April.....	10,625 00	
May.....	14,813 50	
June.....	18,000 00	
July.....	11,687 50	
August.....	12,875 00	
September.....	8,000 00	
October.....	10,625 00	
November.....	14,813 50	
December.....	18,000 00	
1899—January.....	11,687 50	
February.....	12,875 00	
March.....	8,000 00	
April.....	10,625 00	
May.....	14,813 50	
June.....	18,000 00	
July.....	11,687 50	
August.....	12,875 00	
September.....	8,000 00	
October.....	10,625 00	
November.....	14,813 50	
December.....	18,000 00	
1900—January.....	11,687 50	
February.....	12,875 00	
March.....	8,000 00	
April.....	10,625 00	
May.....	14,813 50	
June.....	18,000 00	
July.....	11,687 50	
CARRIED FORWARD.. ..	\$543,694 50	

BROUGHT FORWARD.....	\$543,694 50	
1900—August.....	12,875 00	
September.....	8,000 00	
October.....	10,625 00	
November.....	14,813 50	\$ 66,100 00
December.....	18,000 00	
1901—January.....	11,687 50	
February.....	12,875 00	
March.....	8,000 00	
April.....	10,625 00	
May.....	12,500 00	
June.....	18,000 00	
July.....	11,687 50	
August.....	12,875 00	
September.....	8,000 00	100,000 00
October.....	10,625 00	
November.....	12,500 00	
December.....	18,000 00	
1902—January.....	11,687 50	
February.....	12,875 00	
March.....	5,000 00	
April.....	10,625 00	
May.....	12,500 00	
June.....	18,000 00	
July.....	11,687 50	
August.....	12,875 00	
September.....	5,000 00	
October.....	10,625 00	
November.....	12,500 00	
December.....	18,000 00	
1903—January.....	11,687 50	
February.....	12,875 00	
March.....	5,000 00	
April.....	10,625 00	
May.....	12,500 00	100,000 00
June.....	18,000 00	100,000 00
July.....	11,687 50	
August.....	12,875 00	
September.....	5,000 00	
October.....	10,625 00	
November.....	10,000 00	
December.....	15,000 00	
1904—January.....	11,687 50	
February.....	12,875 00	
March.....	5,000 00	
CARRIED FORWARD.....	\$1,062,195 50	\$366,100 00

BROUGHT FORWARD.....		\$1,062,195 50	\$366,100 00
1904—April	10,625 00		
May.....	10,000 00		
June	15,000 00		
July	11,687 50	170,000 00	
August	12,875 00		
September	5,000 00		
October	10,625 00		
November.....	10,000 00		
December	15,000 00		
1905—January	7,437 50		
February.....	12,875 00		
March.....	5,000 00		
April	10,625 00		
May	10,000 00		
June	15,000 00	100,000 00	
July	7,437 50		
August.....	12,875 00	50,000 00	
September	5,000 00		
October	10,625 00		
November.....	10,000 00		
December	12,500 00		
1906—January	7,437 50		
February.....	11,625 00		
March	5,000 00		
April	10,625 00		
May.....	10,000 00		
June	12,500 00		
July	7,437 50	50,000 00	
August	11,625 00	100,000 00	
September	5,000 00		
October	10,625 00	50,000 00	
November.....	10,000 00		
December	12,500 00		
1907—January	6,187 50		
February	9,375 00		
March	5,000 00		
April	9,375 00		
May.....	10,000 00		
June	12,500 00		
July	6,187 50		
August	9,375 00		
September	5,000 00	175,000 00	
October	9,375 00		
November.....	10,000 00		
CARRIED FORWARD.....		\$1,489,133 00	\$1,061,100 00

BROUGHT FORWARD.....	\$1,489,133 00	\$1,061,100 00
1907—December	12,500 00	
1908—January	6,187 50	
February.....	9,375 00	
March	625 00	25,000 00
April	9,375 00	
May.....	10,000 00	200,000 00
June	12,500 00	
July.....	6,187 50	
August.....	9,375 00	
October	9,375 00	
November.....	5,000 00	
December.....	12,500 00	
1909—January.....	6,187 50	
February.....	9,375 00	
April.....	9,375 00	275,000 00
May	5,000 00	
June	12,500 00	
July.....	6,187 50	
August	9,375 00	
October	2,500 00	100,000 00
November.....	5,000 00	
December.....	12,500 00	
1910—January.....	6,187 50	
February.....	9,375 00	
May.....	5,000 00	
June	12,500 00	
July.....	6,187 50	275,000 00
August.....	9,375 00	
November.....	5,000 00	
December.....	12,500 00	
1911—February.....	9,375 00	
May.....	5,000 00	
June	12,500 00	100,000 00
August.....	9,375 00	
November.....	5,000 00	
December.....	10,000 00	
1912—February.....	9,375 00	175,000 00
May.....	5,000 00	200,000 00
June	10,000 00	400,000 00
August.....	5,000 00	
1913—February.....	5,000 00	
August.....	5,000 00	200,000 00
Total.....	\$1,826,883 00	\$3,011,100 00

Recapitulation of Yearly Maturities.

Year	SPECIAL ASSESSMENT		LONG TIME		TOTAL
	Coupons	Bonds	Coupons	Bonds	
1897	\$86,446 50	\$312,050 00	\$152,002 00	.....	\$550,498 50
1898	69,552 50	232,850 00	152,002 00	.....	454,404 50
1899	54,554 50	189,000 00	152,002 00	.. ..	395,556 50
1900	45,208 00	150,800 00	152,002 00	\$ 66,100 00	414,110 00
1901	37,528 00	156,900 00	147,375 00	100,000 00	441,803 00
1902	29,978 00	135,900 00	141,375 00	.....	307,253 00
1903	23,183 00	88,900 00	135,875 00	200,000 00	447,958 00
1904	18,738 00	79,500 00	130,375 00	170,000 00	398,613 00
1905	14,763 00	1,500 00	119,375 00	150,000 00	285,638 00
1906	7,344 00	326,400 00	114,375 00	200,000 00	648,119 00
1907	.....	.....	104,875 00	175,000 00	279,875 00
1908	.....	.....	90,500 00	225,000 00	315,500 00
1909	.....	.....	78,000 00	375,000 00	453,000 00
1910	.....	.....	66,125 00	275,000 00	341,125 00
1911	.....	.....	51,250 00	100,000 00	151,250 00
1912	.....	.....	29,375 00	775,000 00	804,375 00
1913	.....	.....	10,000 00	200,000 00	210,000 00
	\$387,295 50	\$1,673,800 00	\$1,826,883 00	\$3,011,100 00	\$6,899,078 50

RECAPITULATION OF ASSETS AND LIABILITIES.

ASSETS.

Real estate.....	\$3,155,842 00	
Personal property.....	276,000 00	
Cash in treasury.....	296,090 19	
Uncollected regular taxes.....	893,633 45	
Uncollected special assessment taxes.....	1,633,705 40	
Total assets.....		\$6,255,271 04

LIABILITIES.

Long time bonds....	\$3,011,100 00	
Special assessment bonds.....	1,673,800 00	
Bonds and coupons, past due.....	11,392 50	
Warrants outstanding.....	581,708 68	
Unpaid claims.....	173,703 72	
Total liabilities.....		5,451,704 90
Net assets over liabilities.		\$803,566 14

Interest is not taken into consideration in the above statement for the reason that the interest accrued and which will accrue on uncollected taxes will, in all probability, be more than sufficient to counterbalance the accrued interest on outstanding obligations and coupons maturing in the future.

On January 15th, 1897, an issue of bonds will be sold for the purpose of taking up and cancelling Special Assessment Bonds past due and maturing during 1897. The issue is dated January 1st, 1897, and will be known as Renewal Bonds, Second Series, \$317,400.00, and bearing interest coupons at 4½ per cent per annum, payable semi-annually, bonds maturing in ten years.

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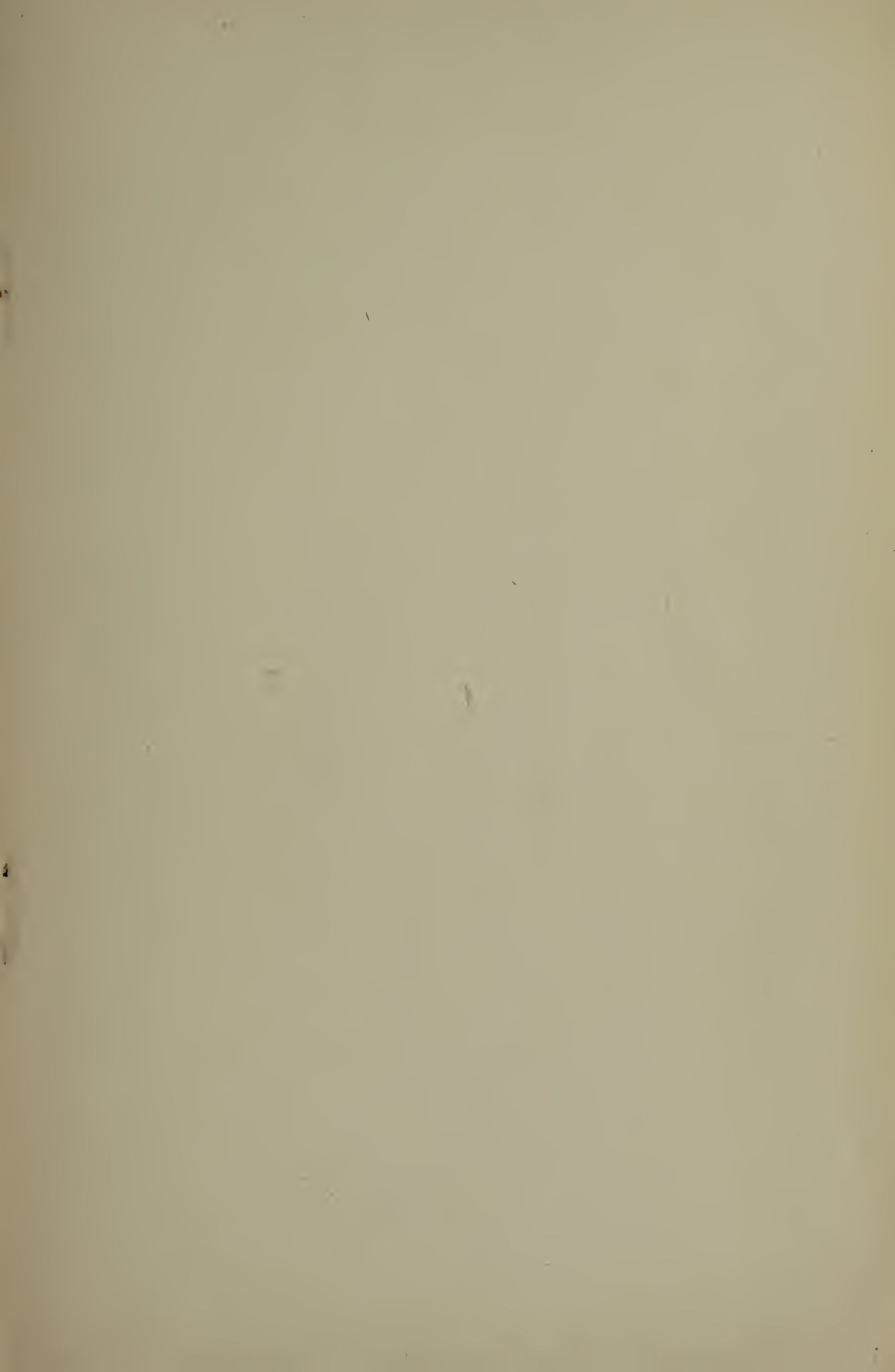
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